

**Fill in this information to identify your case:**

United States Bankruptcy Court for the:

NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) Chapter **11**☐ Check if this an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	<u>Ryan Environmental, LLC</u>	
2. All other names debtor used in the last 8 years <small>Include any assumed names, trade names and doing business as names</small>	DBA Ryan Energy Services DBA Ryan Pipeline Services DBA Ryan Corrosion Services	
3. Debtor's federal Employer Identification Number (EIN)	<u>46-1064202</u>	
4. Debtor's address	Principal place of business  <u>5793 W. Veterans Memorial Hwy, Ste 101</u> <u>Bridgeport, WV 26330</u> <small>Number, Street, City, State &amp; ZIP Code</small>  <u>Harrison</u> <small>County</small>	Mailing address, if different from principal place of business  <hr/> <small>P.O. Box, Number, Street, City, State &amp; ZIP Code</small>  Location of principal assets, if different from principal place of business  <hr/> <small>Number, Street, City, State &amp; ZIP Code</small>
5. Debtor's website (URL)	<hr/>	
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: <hr/>	



7. Describe debtor's business

A. Check one:

☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))

☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))

☐ Railroad (as defined in 11 U.S.C. § 101(44))

☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))

☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))

☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))

☒ None of the above

B. Check all that apply

☐ Tax-exempt entity (as described in 26 U.S.C. §501)

☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)

☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

☐ Chapter 7

☐ Chapter 9

☒ Chapter 11. Check **all** that apply:

☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

☐ A plan is being filed with this petition.

☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.

☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No.

☐ Yes.

If more than 2 cases, attach a separate list.

District

When

Case number

District

When

Case number

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☒ No

☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor

Relationship

District

When

Case number, if known



11. **Why is the case filed in this district?** *Check all that apply:*

☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

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12. **Does the debtor own or have possession of any real property or personal property that needs immediate attention?**

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

**Why does the property need immediate attention?** *(Check all that apply.)*

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
What is the hazard? \_\_\_\_\_

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other \_\_\_\_\_

**Where is the property?** \_\_\_\_\_  
Number, Street, City, State & ZIP Code

**Is the property insured?**

☐ No

☐ Yes. Insurance agency \_\_\_\_\_  
Contact name \_\_\_\_\_  
Phone \_\_\_\_\_

**Statistical and administrative information**

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13. **Debtor's estimation of available funds** *Check one:*

☒ Funds will be available for distribution to unsecured creditors.

☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

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14. **Estimated number of creditors**

<input type="checkbox"/> 1-49	<input type="checkbox"/> 1,000-5,000	<input type="checkbox"/> 25,001-50,000
<input type="checkbox"/> 50-99	<input type="checkbox"/> 5001-10,000	<input type="checkbox"/> 50,001-100,000
<input type="checkbox"/> 100-199	<input type="checkbox"/> 10,001-25,000	<input type="checkbox"/> More than 100,000
<input checked="" type="checkbox"/> 200-999		

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15. **Estimated Assets**

<input type="checkbox"/> \$0 - \$50,000	<input checked="" type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion

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16. **Estimated liabilities**

<input type="checkbox"/> \$0 - \$50,000	<input type="checkbox"/> \$1,000,001 - \$10 million	<input type="checkbox"/> \$500,000,001 - \$1 billion
<input type="checkbox"/> \$50,001 - \$100,000	<input checked="" type="checkbox"/> \$10,000,001 - \$50 million	<input type="checkbox"/> \$1,000,000,001 - \$10 billion
<input type="checkbox"/> \$100,001 - \$500,000	<input type="checkbox"/> \$50,000,001 - \$100 million	<input type="checkbox"/> \$10,000,000,001 - \$50 billion
<input type="checkbox"/> \$500,001 - \$1 million	<input type="checkbox"/> \$100,000,001 - \$500 million	<input type="checkbox"/> More than \$50 billion



**Request for Relief, Declaration, and Signatures**

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature  
of authorized  
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 29, 2020**  
MM / DD / YYYY

**X /s/ Clayton Rice**  
Signature of authorized representative of debtor  
  
Title **Managing Member**

**Clayton Rice**  
Printed name

**18. Signature of attorney**

**X /s/ Martin P. Sheehan**  
Signature of attorney for debtor

Date **September 29, 2020**  
MM / DD / YYYY

**Martin P. Sheehan 4812**  
Printed name

**SHEEHAN & ASSOCIATES, P.L.L.C.**  
Firm name

**1 Community St., Ste 200**  
**Wheeling, WV 26003**  
Number, Street, City, State & ZIP Code

Contact phone **304-232-1064** Email address **sheehanbankruptcy@wvdsi.net**

**4812 WV**  
Bar number and State



**Fill in this information to identify the case:**

Debtor name Ryan Environmental, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

Official Form 202

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 29, 2020

X /s/ Clayton Rice

Signature of individual signing on behalf of debtor

Clayton Rice

Printed name

Managing Member

Position or relationship to debtor



## Fill in this information to identify the case:

Debtor name **Ryan Environmental, LLC**United States Bankruptcy Court for the: **NORTHERN DISTRICT OF WEST VIRGINIA**

Case number (if known): \_\_\_\_\_

☐ Check if this is an  
amended filing

## Official Form 204

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ACUREN INSPECTION INC PO BOX 846313 Dallas, TX 75284-6313						\$36,534.96
ATLANTIC NITROGEN AND TESTING LLC 100 HAMILTON ST. Washington, PA 15301						\$64,095.10
BRIDGEPORT EQUIP & TOOL 500 HALL STREET Bridgeport, OH 43912						\$122,474.16
CAVA & BANKO, P.L.L.C. 117 EAST MAIN STREET Bridgeport, WV 26330						\$60,382.75
CECIL I. WALKER MACHINERY CO 29773 NEWTWORK PLACE Chicago, IL 60673-1297						\$67,958.28
Clayton Rice 2045 Natalie Drive Bridgeport, WV 26330				\$1,130,305.02	\$0.00	\$1,130,305.02
CLEVELAND BROTHERS EQUIP CO., INC. PO BOX 417094 Boston, MA 02241-7094						\$233,631.94



Debtor **Ryan Environmental, LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
DIEFFENBAUCH & HRITZ, LLC 1095 CHAPLIN ROAD Suite 200 Morgantown, WV 26501						\$53,490.00
First United Bank & Trust 19 South Second Street Oakland, MD 21550		No collateral				\$3,105,800.00
HIGHMARK WV PO BOX 382153 Pittsburgh, PA 15251-8113						\$38,024.21
HOG LICK AGGREGATES LLC 340 HOG LICK HOLLOW Fairmont, WV 26554						\$58,537.67
INSTANT GROWTH HYDROSEEDING, LLC 140 VIP DRIVE Masontown, WV 26542						\$150,626.00
JAN X-RAY SERVICES, INC. PO Box 29253 New York, NY 10087-9253						\$130,071.00
LIGONIER CONSTRUCTION COMPANY P.O. BOX 277 Laughlintown, PA 15655						\$160,520.00
PRODUCTIVITY PLUS DEPT. 93 - 55002218881 Phoenix, AZ 85062-8004						\$75,951.07
RIDGE RUNNER PIPELINE SERVICES P.O. Box 159 Maidsville, WV 26541						\$278,230.29



Debtor **Ryan Environmental,LLC**  
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
RYAN ENVIRONMENTAL TRANSPORT 5793 W. VETERANS MEMORIAL HWY Bridgeport, WV 26330						\$128,804.12
SOUTHEASTERN EQUIPMENT CO., INC. PO BOX 536 Cambridge, OH 43725						\$68,009.21
THREE-D DRILLING INC 2839 DOGTOWN RD Reedsville, WV 26547-9729						\$84,572.00
UNITED RENTALS (NO. AMERICA), INC. PO BOX 100711 Atlanta, GA 30384-0711						\$65,350.16



Debtor name Ryan Environmental, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

### Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$	<b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$	<b>6,572,062.01</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$	<b>6,572,062.01</b>

### Part 2: Summary of Liabilities

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$	<b>10,174,860.60</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)		
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$	<b>0.00</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$	<b>6,186,208.11</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$	<b>16,361,068.71</b>



Debtor name Ryan Environmental, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>First United Bank</u>	<u>Checking</u>	<u>6255</u>	<u>\$390,546.56</u>
3.2. <u>MVB</u>	<u>Checking / Payroll</u>	<u>8313</u>	<u>\$440,556.79</u>
3.3. <u>MVB Commercial</u>	<u>Lockbox</u>	<u>6394</u>	<u>\$0.00</u>
3.4. <u>Premier Bank - PPP Funds</u>	<u>Checking</u>	<u>2872</u>	<u>\$467,713.27</u>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,298,816.62

#### Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.



Debtor

Ryan Environmental, LLC

Name

134

Case number (If known)

## 7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

## 8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Enterprise truck lease capitalized downpayments \$8,330.78

8.2. Repairs for fusion machines-waiting on insurance claims-Scheele Engin \$25,420.00

8.3. Other prepaids \$18,624.52

8.4. Prepaid Insurance-AFCO Premium Finance \$93,642.90

## 9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$146,018.20

## Part 3: Accounts receivable

## 10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.☒ Yes Fill in the information below.

## 11. Accounts receivable

11a. 90 days old or less: 1,724,814.82 - 0.00 = .... \$1,724,814.82  
face amount doubtful or uncollectible accounts11b. Over 90 days old: 150,735.17 - 0.00 = .... \$150,735.17  
face amount doubtful or uncollectible accounts11b. Over 90 days old: 183,184.00 - 0.00 = .... \$183,184.00  
face amount doubtful or uncollectible accounts11b. Over 90 days old: 63,368.25 - 0.00 = .... \$63,368.25  
face amount doubtful or uncollectible accounts

## 12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,122,102.24

## Part 4: Investments

## 13. Does the debtor own any investments?

☒ No. Go to Part 5.☐ Yes Fill in the information below.



**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.  
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Supplies and material See attached		\$0.00		\$25,000.00
	Small tools/machiner See attached		\$0.00		\$25,000.00

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

**\$50,000.00**

24. Is any of the property listed in Part 5 perishable?

- ☒ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No  
☐ Yes. Book value Valuation method Current Value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office See attached	\$0.00	Appraisal	\$11,060.86



40. **Office fixtures**

41. **Office equipment, including all computer equipment and communication systems equipment and software**  
**Computer equipment See attached** **\$0.00** **\$19,086.44**

42. **Collectibles** *Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles*

43. **Total of Part 7.** **\$30,147.30**  
 Add lines 39 through 42. Copy the total to line 86.

44. **Is a depreciation schedule available for any of the property listed in Part 7?**  
☐ No  
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**  
☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. <b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>				
47.1. <b>Vehicle See attached</b>		<b>\$0.00</b>		<b>\$154,900.68</b>
47.2. <b>Trailers</b>		<b>\$0.00</b>		<b>\$71,068.38</b>
48. <b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>				
49. <b>Aircraft and accessories</b>				
50. <b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b> <b>Heavy Machinery</b>		<b>\$0.00</b>		<b>\$1,491,502.78</b>
<b>Other</b>		<b>\$0.00</b>		<b>\$995,105.78</b>

51. **Total of Part 8.** **\$2,712,577.62**  
 Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**  
☒ No



☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☒ No  
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.  
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available. 55.1.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Lease		\$0.00		\$0.00

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

☒ No  
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No  
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.  
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Patents, copyrights, trademarks, and trade secrets			
Internet domain names and websites Ryanenv.com	\$0.00		\$0.00

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

64. Other intangibles, or intellectual property

65. Goodwill



**goodwill**

**\$986,892.00**

**\$0.00**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

**Current value of  
debtor's interest**

71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

**Work in progress - various small jobs**

**\$212,400.03**

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

**\$212,400.03**

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes



**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$1,298,816.62</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$146,018.20</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$2,122,102.24</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$50,000.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$30,147.30</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$2,712,577.62</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$212,400.03</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$6,572,062.01</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$6,572,062.01</b>



## Ryan Environmental, LLC

Aged Receivables

As of Aug 31, 2020

No. 1:20-bk-00738 Doc 1 Filed 09/29/20 Entered 09/29/20 17:00:58 Page 17 of 134

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
ABRAHAM LINC CORP	ABRAHAM LINC CORPORATION	11428			40,697.14		40,697.14
ABRAHAM LINC CORP	ABRAHAM LINC CORPORATION	11578	10,710.12				10,710.12
ABRAHAM LINC CORP	ABRAHAM LINC CORPORATION	11578A	18,542.99				18,542.99
<b>ABRAHAM LINC CORP</b>	<b>ABRAHAM LINC CORPORATION</b>		<b>29,253.11</b>		<b>40,697.14</b>		<b>69,950.25</b>
ANDERSON EXCAVATING	ANDERSON EXCAVATING, LLC	11119				4,169.69	4,169.69
<b>ANDERSON EXCAVATING</b>	<b>ANDERSON EXCAVATING, LLC</b>					<b>4,169.69</b>	<b>4,169.69</b>
ANTERO	ANTERO RESOURCES CORPORATION	11574	3,629.34				3,629.34
<b>ANTERO</b>	<b>ANTERO RESOURCES CORPORATION</b>		<b>3,629.34</b>				<b>3,629.34</b>
ARSENAL RESOURCES	ARSENAL RESOURCES	10899				2,835.00	2,835.00
ARSENAL RESOURCES	ARSENAL RESOURCES	11470			1,092.00		1,092.00
ARSENAL RESOURCES	ARSENAL RESOURCES	11503		1,245.00			1,245.00
ARSENAL RESOURCES	ARSENAL RESOURCES	11504		1,245.00			1,245.00
<b>ARSENAL RESOURCES</b>	<b>ARSENAL RESOURCES</b>			<b>2,490.00</b>	<b>1,092.00</b>	<b>2,835.00</b>	<b>6,417.00</b>
BFS	BFS FOOD STORES	11279				795.00	795.00
<b>BFS</b>	<b>BFS FOOD STORES</b>					<b>795.00</b>	<b>795.00</b>
BJ SERVICES	BJ SERVICES	11380				7,151.29	7,151.29
BJ SERVICES	BJ SERVICES	11462			10,667.61		10,667.61
<b>BJ SERVICES</b>	<b>BJ SERVICES</b>				<b>10,667.61</b>	<b>7,151.29</b>	<b>17,818.90</b>
BURNS TRUCKING	BURNS MOTOR FREIGHT	11149				21,036.89	21,036.89
<b>BURNS TRUCKING</b>	<b>BURNS MOTOR FREIGHT</b>					<b>21,036.89</b>	<b>21,036.89</b>
CENTRAL SUPPLY	CENTRAL SUPPLY	11521		10,980.67			10,980.67
<b>CENTRAL SUPPLY</b>	<b>CENTRAL SUPPLY</b>			<b>10,980.67</b>			<b>10,980.67</b>
CHEMTRON	CHEMTRON	10273				300.00	300.00
<b>CHEMTRON</b>	<b>CHEMTRON</b>					<b>300.00</b>	<b>300.00</b>
CLAYTON RICE	CLAYTON RICE	11298				6,810.98	6,810.98
<b>CLAYTON RICE</b>	<b>CLAYTON RICE</b>					<b>6,810.98</b>	<b>6,810.98</b>
CMI	COMPLIANCE MANAGEMENT INTERNATIONAL	11291				130.00	130.00
<b>CMI</b>	<b>COMPLIANCE MANAGEMENT INTERNATIONAL</b>					<b>130.00</b>	<b>130.00</b>
CNX GAS - JANE LEW	CNX RESOURCES CORPORATION	11463			30,580.88		30,580.88
<b>CNX GAS - JANE LEW</b>	<b>CNX RESOURCES CORPORATION</b>				<b>30,580.88</b>		<b>30,580.88</b>
COVESTRO	COVESTRO LLC	11414				470.00	470.00
COVESTRO	COVESTRO LLC	11415				470.00	470.00
COVESTRO	COVESTRO LLC	11550		470.00			470.00
COVESTRO	COVESTRO LLC	11551		470.00			470.00
<b>COVESTRO</b>	<b>COVESTRO LLC</b>			<b>940.00</b>		<b>940.00</b>	<b>1,880.00</b>
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11471			480.00		480.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11487		5,380.90			5,380.90
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11513		1,000.00			1,000.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11548		5,600.00			5,600.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11557		487.15			487.15
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11558		2,582.80			2,582.80
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11573	91,861.50				91,861.50
DOMINION	DOMINION ENERGY TRANSMISSION, INC		360.00				360.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11565	12,520.00				12,520.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11568	21,300.00				21,300.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11577	1,700.20				1,700.20
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11582	714.30				714.30
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11583	2,785.00				2,785.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11588	34,852.50				34,852.50
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11586	12,520.00				12,520.00
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11609	399,218.04				399,218.04
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11615	2,800.00				2,800.00



**Ryan Environmental, LLC**

**Aged Receivables**

**No. 1:20-bk-00738 Doc 1 Filed 09/29/20 Entered 09/29/20 17:00:58 Page 18 of 134**

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Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
DOMINION	DOMINION ENERGY TRANSMISSION, INC	11614	5,600.00				5,600.00
<b>DOMINION</b>	<b>DOMINION ENERGY TRANSMISSION, INC</b>		<b>586,231.54</b>	<b>15,050.85</b>	<b>480.00</b>		<b>601,762.39</b>
DOW CHEMICAL	DOW CHEMICAL	11530		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11531		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11532		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11533		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11534		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11535		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11536		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11537		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11538		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11539		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11540		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11541		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11542		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11543		550.00			550.00
DOW CHEMICAL	DOW CHEMICAL	11544		750.00			750.00
DOW CHEMICAL	DOW CHEMICAL	11545		750.00			750.00
DOW CHEMICAL	DOW CHEMICAL	11546		750.00			750.00
DOW CHEMICAL	DOW CHEMICAL	11547		750.00			750.00
DOW CHEMICAL	DOW CHEMICAL	11587	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11589	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11590	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11591	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11592	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11593	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11594	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11595	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11596	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11597	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11598	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11599	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11600	750.00				750.00
DOW CHEMICAL	DOW CHEMICAL	11601	750.00				750.00
DOW CHEMICAL	DOW CHEMICAL	11602	750.00				750.00
DOW CHEMICAL	DOW CHEMICAL	11603	750.00				750.00
DOW CHEMICAL	DOW CHEMICAL	11604	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11605	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11606	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11607	550.00				550.00
DOW CHEMICAL	DOW CHEMICAL	11608	550.00				550.00
<b>DOW CHEMICAL</b>	<b>DOW CHEMICAL</b>		<b>12,350.00</b>	<b>10,700.00</b>			<b>23,050.00</b>
EDWARD OLIVERIO	EDWARD OLIVERO	11431			4,240.00		4,240.00
<b>EDWARD OLIVERIO</b>	<b>EDWARD OLIVERO</b>				<b>4,240.00</b>		<b>4,240.00</b>
ENERGY TRANSFER	ENERGY TRANSFER PARTNERS	10767				1,555.95	1,555.95
ENERGY TRANSFER	ENERGY TRANSFER PARTNERS	11125				1,283.03	1,283.03
<b>ENERGY TRANSFER</b>	<b>ENERGY TRANSFER PARTNERS</b>					<b>2,838.98</b>	<b>2,838.98</b>
ENLINK - WV	WEST VIRGINIA OIL GATHERING LLC	11549		3,100.00			3,100.00
<b>ENLINK - WV</b>	<b>WEST VIRGINIA OIL GATHERING LLC</b>			<b>3,100.00</b>			<b>3,100.00</b>
HAMPSHIRE GAS	HAMPSHIRE GAS COMPANY	11618	384,317.75				384,317.75
<b>HAMPSHIRE GAS</b>	<b>HAMPSHIRE GAS COMPANY</b>		<b>384,317.75</b>				<b>384,317.75</b>
HARRISON COUNTY EMS	HARRISON COUNTY EMS	11572	250.00				250.00
HARRISON COUNTY EMS	HARRISON COUNTY EMS	11581	250.00				250.00
<b>HARRISON COUNTY EMS</b>	<b>HARRISON COUNTY EMS</b>		<b>500.00</b>				<b>500.00</b>
HUEY BROTHERS	HUEY BROTHERS, INC.	11416				36,106.80	36,106.80
<b>HUEY BROTHERS</b>	<b>HUEY BROTHERS, INC.</b>					<b>36,106.80</b>	<b>36,106.80</b>
IKE TRANSPORTATION	IKE TRANSPORTATION	11285				15,959.28	15,959.28
<b>IKE TRANSPORTATION</b>	<b>IKE TRANSPORTATION</b>					<b>15,959.28</b>	<b>15,959.28</b>
JIM CAVA	JIM CAVA	11206				8,910.00	8,910.00
<b>JIM CAVA</b>	<b>JIM CAVA</b>					<b>8,910.00</b>	<b>8,910.00</b>



**Ryan Environmental, LLC**

**Aged Receivables**  
As of Aug 31, 2020

**No. 1:20-bk-00738 Doc 1 Filed 09/29/20 Entered 09/29/20 17:00:58 Page 19 of 134**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
KEY ENERGY	KEY ENERGY SERVICES, LLC	11280				800.00	800.00
KEY ENERGY	KEY ENERGY SERVICES, LLC	11281				1,625.00	1,625.00
<b>KEY ENERGY</b>	<b>KEY ENERGY SERVICES, LLC</b>					<b>2,425.00</b>	<b>2,425.00</b>
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES			5,711.25			5,711.25
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES	11516		10,800.00			10,800.00
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES	11527		60,109.33			60,109.33
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES	11561	79,137.00				79,137.00
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES	11566	13,985.00				13,985.00
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES	11616	73,549.26				73,549.26
MARKWEST - LIBERTY	MARKWEST LIBERTY MIDSTREAM & RESOURCES	11617	79,285.46				79,285.46
<b>MARKWEST - LIBERTY</b>	<b>MARKWEST LIBERTY MIDSTREAM &amp; RESOURCES</b>		<b>245,956.72</b>	<b>76,620.58</b>			<b>322,577.30</b>
MARSHALL CO PSD #3	MARSHALL COUNTY PSD #3	10986				12,827.70	12,827.70
MARSHALL CO PSD #3	MARSHALL COUNTY PSD #3	11575	-4,500.00				-4,500.00
MARSHALL CO PSD #3	MARSHALL COUNTY PSD #3	11576	10,568.80				10,568.80
<b>MARSHALL CO PSD #3</b>	<b>MARSHALL COUNTY PSD #3</b>		<b>6,068.80</b>			<b>12,827.70</b>	<b>18,896.50</b>
MOUNTAINEER GAS-CHAR	MOUNTAINEER GAS 43262	11567	35,800.80				35,800.80
MOUNTAINEER GAS-CHAR	MOUNTAINEER GAS 43262	11584	40,653.20				40,653.20
<b>MOUNTAINEER GAS-CHAR</b>	<b>MOUNTAINEER GAS 43262</b>		<b>76,454.00</b>				<b>76,454.00</b>
MSES - RENTAL	MSES CONSULTANTS	11468			4,400.00		4,400.00
MSES - RENTAL	MSES CONSULTANTS	11523		4,400.00			4,400.00
MSES - RENTAL	MSES CONSULTANTS	11610	4,400.00				4,400.00
<b>MSES - RENTAL</b>	<b>MSES CONSULTANTS</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>4,400.00</b>		<b>13,200.00</b>
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11552		8,637.00			8,637.00
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11553		10,109.50			10,109.50
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11554		21,491.60			21,491.60
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11555		4,288.70			4,288.70
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11569	4,274.00				4,274.00
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11570	20,669.05				20,669.05
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11571	9,586.50				9,586.50
PEOPLES NATURAL GAS	PEOPLES NATURAL GAS	11611	9,043.00				9,043.00
<b>PEOPLES NATURAL GAS</b>	<b>PEOPLES NATURAL GAS</b>		<b>43,572.55</b>	<b>44,526.80</b>			<b>88,099.35</b>
PIERPONT COLLEGE	PIERPONT COMMUNITY & TECHNICAL COLLEGE	11613	9,000.00				9,000.00
<b>PIERPONT COLLEGE</b>	<b>PIERPONT COMMUNITY &amp; TECHNICAL COLLEGE</b>		<b>9,000.00</b>				<b>9,000.00</b>
RDR ENERGY	RDR ENERGY RESOURCES	11388				1,340.00	1,340.00
RDR ENERGY	RDR ENERGY RESOURCES	11394				1,040.00	1,040.00
<b>RDR ENERGY</b>	<b>RDR ENERGY RESOURCES</b>					<b>2,380.00</b>	<b>2,380.00</b>
RRHAMCO	RRHAMCO, INC	10665				1,272.00	1,272.00
<b>RRHAMCO</b>	<b>RRHAMCO, INC</b>					<b>1,272.00</b>	<b>1,272.00</b>
RYAN LLC	RYAN ENVIRONMENTAL, LLC	11524	1,650.00				1,650.00
<b>RYAN LLC</b>	<b>RYAN ENVIRONMENTAL, LLC</b>		<b>1,650.00</b>				<b>1,650.00</b>
SUMMIT MIDSTREAM	SUMMIT MIDSTREAM	11238				2,315.16	2,315.16
<b>SUMMIT MIDSTREAM</b>	<b>SUMMIT MIDSTREAM</b>					<b>2,315.16</b>	<b>2,315.16</b>
TUG HILL	TUG HILL OPERATING, LLC	11389				10,767.50	10,767.50
TUG HILL	TUG HILL OPERATING, LLC	11585		2,735.00			2,735.00
<b>TUG HILL</b>	<b>TUG HILL OPERATING, LLC</b>			<b>2,735.00</b>		<b>10,767.50</b>	<b>13,502.50</b>
UNIVAR SOLUTIONS	UNIVAR SOLUTIONS	11166				1,332.75	1,332.75
UNIVAR SOLUTIONS	UNIVAR SOLUTIONS	11167				951.15	951.15
<b>UNIVAR SOLUTIONS</b>	<b>UNIVAR SOLUTIONS</b>					<b>2,283.90</b>	<b>2,283.90</b>
WESTFIELD INSURANCE	WESTFIELD INSURANCE COMPANY	11459			9,450.00		9,450.00
WESTFIELD INSURANCE	WESTFIELD INSURANCE COMPANY	11460			1,000.00		1,000.00
<b>WESTFIELD INSURANCE</b>	<b>WESTFIELD INSURANCE COMPANY</b>				<b>10,450.00</b>		<b>10,450.00</b>



**Ryan Environmental, LLC**

**Aged Receivables**

As of Aug 31, 2020

**No. 1:20-bk-00738 Doc 1 Filed 09/29/20 Entered 09/29/20 17:00:58 Page 20 of 134**

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Customer ID	Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
WOLFE TRANSPORT	WOLFE ENVIRONMENTAL TRANSPORT, LLC	11556	63.60				63.60
<b>WOLFE TRANSPORT</b>	<b>WOLFE ENVIRONMENTAL TRANSPORT, LLC</b>		<b>63.60</b>				<b>63.60</b>
XCL MIDSTREAM	TUG HILL OPERATING, LLC	11075				4,550.00	4,550.00
XCL MIDSTREAM	TUG HILL OPERATING, LLC	11294				3,930.00	3,930.00
XCL MIDSTREAM	TUG HILL OPERATING, LLC	11612	47,215.88				47,215.88
<b>XCL MIDSTREAM</b>	<b>TUG HILL OPERATING, LLC</b>		<b>47,215.88</b>			<b>8,480.00</b>	<b>55,695.88</b>
<b>Report Total</b>			<b>1,450,663.29</b>	<b>171,543.90</b>	<b>102,607.63</b>	<b>150,735.17</b>	<b>1,875,549.99</b>



System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Computer Equipment												
118		LAPTOP - C.	11/1/2012	M/MQ	5.0000	2,629.00	100.0000	0.00	0.00	2,629.00	0.00	2,629.00
199		LENOVO	2/2/2013	M/HY	5.0000	1,507.00	100.0000	0.00	0.00	1,507.00	0.00	1,507.00
200		WIRELESS	2/7/2013	M/HY	5.0000	310.00	100.0000	0.00	0.00	310.00	0.00	310.00
201		COMPUTER	7/1/2013	M/HY	5.0000	1,120.00	100.0000	0.00	0.00	1,120.00	0.00	1,120.00
202		DELL LAPTOP	8/21/2013	M/HY	5.0000	2,854.00	100.0000	0.00	0.00	2,854.00	0.00	2,854.00
203		COMPUTER	10/31/2013	M/HY	5.0000	2,087.00	100.0000	0.00	0.00	2,087.00	0.00	2,087.00
204		DELL	12/9/2013	M/HY	5.0000	4,386.00	100.0000	0.00	0.00	4,386.00	0.00	4,386.00
245		2 LATITUDE	10/7/2014	M/HY	5.0000	5,207.26	100.0000	0.00	0.00	5,207.26	0.00	5,207.26
246		DELL	10/24/2014	M/HY	5.0000	1,659.96	100.0000	0.00	0.00	1,659.96	0.00	1,659.96
266		Logitech	1/26/2015	SL/N/A	5.0000	5,148.09	100.0000	0.00	0.00	5,148.09	0.00	5,148.09
267		Managed	3/2/2015	SL/N/A	5.0000	5,389.02	100.0000	0.00	0.00	5,389.02	0.00	5,389.02
268		About Time	3/1/2015	SL/N/A	3.0000	22,782.75	100.0000	0.00	0.00	22,782.75	0.00	22,782.75
269		Latitude E6540	5/4/2015	SL/N/A	5.0000	2,680.99	100.0000	0.00	0.00	2,680.99	0.00	2,680.99
270		Latitude E6540	5/4/2015	SL/N/A	5.0000	1,995.00	100.0000	0.00	0.00	1,995.00	0.00	1,995.00
271		Dell Profession	7/1/2015	SL/N/A	5.0000	3,193.80	100.0000	0.00	0.00	3,193.80	0.00	3,193.80
347		Dell Profession	9/11/2015	SL/N/A	5.0000	3,186.35	100.0000	0.00	0.00	3,186.35	53.08	3,186.35
373		COMPUTER	11/1/2015	SL/N/A	5.0000	961.39	100.0000	0.00	0.00	913.31	16.02	929.33
374		DELL	11/19/2015	SL/N/A	5.0000	2,656.35	100.0000	0.00	0.00	2,479.24	44.27	2,523.51
375		DELL	11/19/2015	SL/N/A	5.0000	2,656.35	100.0000	0.00	0.00	2,479.24	44.27	2,523.51
376		DELL	11/19/2015	SL/N/A	5.0000	2,656.35	100.0000	0.00	0.00	2,479.24	44.27	2,523.51
377		DELL	11/19/2015	SL/N/A	5.0000	2,656.35	100.0000	0.00	0.00	2,479.24	44.27	2,523.51
403		AMERICAN	2/23/2016	SL/N/A	5.0000	6,000.00	100.0000	0.00	0.00	5,300.00	100.00	5,400.00
404		DELL	3/4/2016	SL/N/A	5.0000	2,962.16	100.0000	0.00	0.00	2,616.57	49.37	2,665.94
428		DELL LAPTOP	5/24/2016	SL/N/A	5.0000	2,896.73	100.0000	0.00	0.00	2,413.96	48.28	2,462.24
440		LATITUDE	8/19/2016	SL/N/A	5.0000	2,099.24	100.0000	0.00	0.00	1,644.43	34.99	1,679.42
452		CITYNET, LLC -	9/14/2016	SL/N/A	5.0000	2,446.20	100.0000	0.00	0.00	1,916.19	40.77	1,956.96
453		CITYNET, LLC -	10/26/2016	SL/N/A	5.0000	3,122.97	100.0000	0.00	0.00	2,342.22	52.05	2,394.27
454		DELL	10/28/2016	SL/N/A	5.0000	7,773.25	100.0000	0.00	0.00	5,829.91	129.55	5,959.46
479		DELL	2/10/2017	SL/N/A	5.0000	2,814.50	100.0000	0.00	0.00	1,970.16	46.91	2,017.07
480		DELL	2/13/2017	SL/N/A	5.0000	3,215.76	100.0000	0.00	0.00	2,251.05	53.60	2,304.65
481		DELL	2/13/2017	SL/N/A	5.0000	4,177.00	100.0000	0.00	0.00	2,227.76	69.62	2,297.38
539		Field	12/1/2017	SL/N/A	5.0000	3,112.64	100.0000	0.00	0.00	1,452.59	51.88	1,504.47
582		CITYNET, LLC -	4/1/2018	SL/N/A	5.0000	3,028.10	100.0000	0.00	0.00	1,413.13	50.47	1,463.60
583		CITYNET, LLC -	4/1/2018	SL/N/A	5.0000	1,069.54	100.0000	0.00	0.00	481.33	17.83	499.16
584		DELL	5/1/2018	SL/N/A	5.0000	1,069.54	100.0000	0.00	0.00	481.33	17.83	499.16
585		DELL	5/1/2018	SL/N/A	5.0000	1,069.54	100.0000	0.00	0.00	481.33	17.83	499.16
586		DELL	5/1/2018	SL/N/A	5.0000	1,069.54	100.0000	0.00	0.00	481.33	17.83	499.16
613		2 DELL	4/7/2019	M/HY	5.0000	3,067.43	100.0000	0.00	0.00	1,186.09	81.80	1,267.89
614		OPTIPLEX 7050	3/1/2019	M/HY	5.0000	1,820.34	100.0000	0.00	0.00	703.85	48.54	752.39
615		DELL	1/24/2019	M/HY	5.0000	2,733.85	100.0000	0.00	0.00	1,057.07	72.90	1,129.97
Subtotal: Computer Equipment						135,016.29	0.00	0.00	0.00	114,652.54	1,277.31	115,929.85
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: Computer Equipment						135,016.29			0.00	114,652.54	1,277.31	115,929.85
Furniture and Fixtures												



08/01/2020 - 08/31/2020

No. 1:20-bk-00738 Doc 1 Filed 09/29/20 Entered 09/29/20 17:00:58 Page 22 of 134

9/14/2020  
3:55:09 PM

## Furniture and Fixtures

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
114		MCM	11/29/2012	M/MQ	7.0000	1,789.00	100.0000	0.00	0.00	1,789.00	0.00	1,789.00
115		ROYAL	12/1/2012	M/MQ	7.0000	505.00	100.0000	0.00	0.00	505.00	0.00	505.00
116		CHAMPION	12/1/2012	M/MQ	7.0000	15,216.00	100.0000	0.00	0.00	15,216.00	0.00	15,216.00
179		ROYAL GLASS	1/1/2013	M/HY	7.0000	1,278.00	100.0000	0.00	0.00	1,278.00	0.00	1,278.00
180		MCM 3 CHAIRS	1/9/2013	M/HY	7.0000	892.00	100.0000	0.00	0.00	892.00	0.00	892.00
181		HART CHAIR	12/1/2013	M/HY	7.0000	127.00	100.0000	0.00	0.00	127.00	0.00	127.00
182		BUDGET	1/23/2013	M/HY	7.0000	341.00	100.0000	0.00	0.00	341.00	0.00	341.00
183		CHAIR, DESK	1/25/2013	M/HY	7.0000	1,627.00	100.0000	0.00	0.00	1,627.00	0.00	1,627.00
184		2 SLED	1/30/2013	M/HY	7.0000	595.00	100.0000	0.00	0.00	595.00	0.00	595.00
185		ORECK CLEAN	2/13/2013	M/HY	7.0000	572.00	100.0000	0.00	0.00	572.00	0.00	572.00
186		MESH CHAIR	2/28/2013	M/HY	7.0000	170.00	100.0000	0.00	0.00	170.00	0.00	170.00
187		MAHOGAN	2/8/2013	M/HY	7.0000	345.00	100.0000	0.00	0.00	345.00	0.00	345.00
188		5 SHELF	2/19/2013	M/HY	7.0000	465.00	100.0000	0.00	0.00	465.00	0.00	465.00
189		END TABLE	4/1/2013	M/HY	7.0000	184.00	100.0000	0.00	0.00	184.00	0.00	184.00
190		DESK -	4/10/2013	M/HY	7.0000	848.00	100.0000	0.00	0.00	848.00	0.00	848.00
191		CHAIR	4/2/2013	M/HY	7.0000	423.00	100.0000	0.00	0.00	423.00	0.00	423.00
192		DESK,	4/23/2013	M/HY	7.0000	1,683.00	100.0000	0.00	0.00	1,683.00	0.00	1,683.00
193		STORAGE	5/7/2013	M/HY	7.0000	296.00	100.0000	0.00	0.00	296.00	0.00	296.00
194		ROYAL GLASS	5/22/2013	M/HY	7.0000	1,858.00	100.0000	0.00	0.00	1,858.00	0.00	1,858.00
195		FURNITURE -	7/29/2013	M/HY	7.0000	1,487.00	100.0000	0.00	0.00	1,487.00	0.00	1,487.00
196		MCM CHAIRS	8/2/2013	M/HY	7.0000	254.00	100.0000	0.00	0.00	254.00	0.00	254.00
197		CREDENZA	12/13/2013	M/HY	7.0000	680.00	100.0000	0.00	0.00	680.00	0.00	680.00
198		FILE CABINETS	12/16/2013	M/HY	7.0000	941.00	100.0000	0.00	0.00	941.00	0.00	941.00
230		REFRIGERATO	2/17/2014	M/HY	7.0000	568.59	100.0000	0.00	0.00	521.44	4.29	525.73
231		2 EACH DESK	2/20/2014	M/HY	7.0000	2,247.20	100.0000	0.00	0.00	2,060.83	16.95	2,077.78
232		14" CLEAR	3/4/2014	M/HY	7.0000	2,369.10	100.0000	0.00	0.00	2,169.90	18.11	2,188.01
233		2 CENTER	3/12/2014	M/HY	7.0000	108.12	100.0000	0.00	0.00	99.06	0.83	99.89
234		DESK SHELL;	6/13/2014	M/HY	7.0000	1,073.77	100.0000	0.00	0.00	979.82	8.54	988.36
235		2 GUEST,	6/13/2014	M/HY	7.0000	594.98	100.0000	0.00	0.00	542.91	4.73	547.64
236		AARON	8/20/2014	M/HY	7.0000	1,379.05	100.0000	0.00	0.00	1,255.23	11.25	1,266.48
237		CHAIR, GUEST,	8/20/2014	M/HY	7.0000	892.47	100.0000	0.00	0.00	812.34	7.28	819.62
238		CHAIR GUEST	8/20/2014	M/HY	7.0000	297.49	100.0000	0.00	0.00	270.80	2.43	273.23
239		ANNEAL	9/2/2014	M/HY	7.0000	503.50	100.0000	0.00	0.00	457.73	4.16	461.89
240		4 CHAIRS,	10/21/2014	M/HY	7.0000	503.50	100.0000	0.00	0.00	457.14	4.21	461.35
241		5 1/4" CLEAR	10/28/2014	M/HY	7.0000	1,189.96	100.0000	0.00	0.00	1,080.47	9.96	1,090.43
242		OPEN HUTCH;	12/1/2014	M/HY	7.0000	1,362.10	100.0000	0.00	0.00	1,233.66	11.68	1,245.34
243		Office Furniture	1/5/2015	SL/N/A	7.0000	1,774.89	100.0000	0.00	0.00	1,607.52	15.22	1,622.74
332		2 each of - desk	1/1/2015	SL/N/A	7.0000	5,000.00	100.0000	0.00	0.00	3,988.09	59.52	4,047.61
333		5-shelf	3/17/2015	SL/N/A	7.0000	2,313.95	100.0000	0.00	0.00	1,845.65	27.55	1,873.20
334		2 desk shells; 4	3/25/2015	SL/N/A	7.0000	558.62	100.0000	0.00	0.00	425.60	6.65	432.25
335		Bookcase,	5/27/2015	SL/N/A	7.0000	3,331.56	100.0000	0.00	0.00	2,538.34	39.66	2,578.00
336		Glass cover -	6/4/2015	SL/N/A	7.0000	1,167.86	100.0000	0.00	0.00	861.98	13.90	875.88
337		Conference	7/2/2015	SL/N/A	7.0000	590.20	100.0000	0.00	0.00	435.63	7.03	442.66
338		Bookcase, File,	7/21/2015	SL/N/A	7.0000	139.92	100.0000	0.00	0.00	99.98	1.67	101.65
339		Conference	7/21/2015	SL/N/A	7.0000	2,553.84	100.0000	0.00	0.00	1,824.13	30.40	1,854.53
340			7/21/2015	SL/N/A	7.0000	527.88	100.0000	0.00	0.00	377.02	6.28	383.30

Page 2 of 12

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

RYAN ENVIRONMENTAL LLC [600071]

## Depreciation Expense

Financial

08/01/2020 - 08/31/2020



9/14/2020  
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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Furniture and Fixtures</b>												
341		Guest chair	7/24/2015	SL /N/A	7.0000	335.50	100.0000	0.00	0.00	239.62	3.99	243.61
346		Desk Shell,	9/1/2015	SL /N/A	5.0000	905.69	100.0000	0.00	0.00	890.57	15.09	905.66
348		GLASS	10/8/2015	SL /N/A	7.0000	1,026.07	100.0000	0.00	0.00	708.51	12.22	720.73
465		FURNITURE	11/10/2016	SL /N/A	7.0000	12,981.56	100.0000	0.00	0.00	6,954.40	154.54	7,108.94
<b>Subtotal: Furniture and Fixtures</b>						<b>78,873.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,314.37</b>	<b>498.14</b>	<b>67,812.51</b>
<b>Less dispositions and exchanges:</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net for: Furniture and Fixtures</b>						<b>78,873.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,314.37</b>	<b>498.14</b>	<b>67,812.51</b>
<b>Heavy Equipment</b>												
71		1999 JOHN	10/22/2012	M /MQ	5.0000	28,500.00	100.0000	0.00	0.00	28,500.00	0.00	28,500.00
74		1994	10/22/2012	M /MQ	7.0000	5,500.00	100.0000	0.00	0.00	5,500.00	0.00	5,500.00
83		1988 CASE	10/22/2012	M /MQ	7.0000	26,500.00	100.0000	0.00	0.00	26,500.00	0.00	26,500.00
85		2005	10/22/2012	M /MQ	7.0000	49,350.00	100.0000	0.00	0.00	49,350.00	0.00	49,350.00
87		2005 CASE	10/22/2012	M /MQ	7.0000	18,500.00	100.0000	0.00	0.00	18,500.00	0.00	18,500.00
89		2007	10/22/2012	M /MQ	7.0000	90,000.00	100.0000	0.00	0.00	90,000.00	0.00	90,000.00
90		2008	10/22/2012	M /MQ	7.0000	34,000.00	100.0000	0.00	0.00	34,000.00	0.00	34,000.00
91		2008	10/22/2012	M /MQ	7.0000	34,000.00	100.0000	0.00	0.00	34,000.00	0.00	34,000.00
92		2008 KOBELCO	10/22/2012	M /MQ	7.0000	42,500.00	100.0000	0.00	0.00	42,500.00	0.00	42,500.00
93		2008 DOOSAN	10/22/2012	M /MQ	7.0000	59,000.00	100.0000	0.00	0.00	59,000.00	0.00	59,000.00
94		2009 CASE	10/22/2012	M /MQ	7.0000	90,000.00	100.0000	0.00	0.00	90,000.00	0.00	90,000.00
95		2011	10/22/2012	M /MQ	7.0000	52,500.00	100.0000	0.00	0.00	52,500.00	0.00	52,500.00
139		JD 35D	4/1/2013	M /HY	5.0000	51,675.00	100.0000	0.00	0.00	51,675.00	0.00	51,675.00
141		KUBOTA	5/1/2013	M /HY	5.0000	6,784.00	100.0000	0.00	0.00	6,784.00	0.00	6,784.00
142		2 ECHO	5/24/2013	M /HY	5.0000	615.00	100.0000	0.00	0.00	615.00	0.00	615.00
143		KUBOTA	9/13/2013	M /HY	7.0000	61,010.00	100.0000	0.00	0.00	61,010.00	0.00	61,010.00
144		CASE CX810	10/14/2013	M /HY	7.0000	74,200.00	100.0000	0.00	0.00	74,200.00	0.00	74,200.00
218		NEW JLG	3/3/2014	M /HY	7.0000	152,534.00	100.0000	0.00	0.00	139,708.41	1,165.97	140,874.38
219		KUBOTA SVL90	8/3/2014	SL /N/A	7.0000	68,510.00	100.0000	0.00	0.00	54,644.90	815.60	55,460.50
272		2005 Case	1/5/2015	SL /N/A	7.0000	44,000.00	100.0000	0.00	0.00	35,095.22	523.81	35,619.03
273		1977 Caterpillar	1/5/2015	SL /N/A	7.0000	37,500.00	100.0000	0.00	0.00	29,910.71	446.43	30,357.14
274		2001 John	1/5/2015	MSL /MQ	7.0000	47,500.00	100.0000	0.00	0.00	42,269.36	282.74	42,552.10
275		2006 John	1/5/2015	SL /N/A	7.0000	200,000.00	100.0000	0.00	0.00	159,523.80	2,380.95	161,904.75
277		Weidar Model	1/5/2015	SL /N/A	7.0000	35,000.00	100.0000	0.00	0.00	27,916.69	416.67	28,333.36
280		1990 Vermeer	1/5/2015	SL /N/A	7.0000	5,500.00	100.0000	0.00	0.00	4,386.91	65.48	4,452.39
281		2002 John	1/5/2015	SL /N/A	7.0000	27,500.00	100.0000	0.00	0.00	21,934.51	327.38	22,261.89
283		Vermeer LM35	1/5/2015	SL /N/A	7.0000	5,200.00	100.0000	0.00	0.00	4,147.67	61.91	4,209.58
287		Used 2012	4/22/2015	SL /N/A	7.0000	103,387.10	100.0000	0.00	0.00	77,540.35	1,230.80	78,771.15
288		2015 Kenworth	8/14/2015	SL /N/A	7.0000	182,644.00	100.0000	0.00	0.00	130,459.98	2,174.33	132,634.31
397		KUBOTA SVL75	12/22/2015	M /MQ	7.0000	56,850.00	100.0000	0.00	0.00	45,475.33	413.62	45,888.95
398		CASE	12/31/2015	SL /N/A	7.0000	158,300.00	100.0000	0.00	0.00	103,648.80	1,884.52	105,533.32
400		DOZER	2/12/2016	SL /N/A	5.0000	6,015.50	100.0000	0.00	0.00	5,413.96	100.26	5,514.22
421		Sullivan D185P2	5/12/2016	SL /N/A	7.0000	16,642.00	100.0000	0.00	0.00	10,104.08	198.12	10,302.20
422		Dozer Tracks for	2/29/2016	SL /N/A	7.0000	7,975.27	100.0000	0.00	0.00	5,031.97	94.94	5,126.91
425		KUBOTA SVL75-	6/17/2016	SL /N/A	5.0000	57,937.94	100.0000	0.00	0.00	47,315.98	965.63	48,281.61
476		BOOM LIFT	5/31/2017	SL /N/A	5.0000	19,080.00	100.0000	0.00	0.00	12,084.00	318.00	12,402.00

Page 3 of 12

RYAN ENVIRONMENTAL LLC 16000711

## Depreciation Expense

Financial

08/01/2020 - 08/31/2020

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
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9/14/2020  
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581	M&M GAS	4/30/2018	SL /N/A	7.0000	8,000.00	100.0000	0.00	0.00	2,571.45	95.24	2,666.69
592	VALLEY	6/20/2018	SL /N/A	7.0000	21,000.00	100.0000	0.00	0.00	6,250.00	250.00	6,500.00
610	Leasehold	11/7/2018	SL /N/A	15.0000	22,053.56	100.0000	0.00	0.00	2,572.92	122.52	2,695.44
616	RE-ROOF MAIN	2/1/2019	M /HY	15.0000	9,910.00	100.0000	0.00	0.00	1,044.65	78.45	1,123.10
617	COMPRESSOR	2/1/2019	M /HY	7.0000	1,886.98	100.0000	0.00	0.00	539.14	38.51	577.65
618	KITCHEN	2/5/2019	M /HY	7.0000	2,588.45	100.0000	0.00	0.00	739.59	52.83	792.42
642	BURGLARY	9/25/2019	M /HY	7.0000	3,671.51	100.0000	0.00	0.00	1,049.01	74.93	1,123.94
Subtotal: Leasehold Improvements					164,752.00		0.00	0.00	41,857.41	1,278.10	43,135.51
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00	0.00
Net for: Leasehold Improvements					164,752.00		0.00	0.00	41,857.41	1,278.10	43,135.51

Miscellaneous

97	CONCORD	10/22/2012	M /MQ	7.0000	7,500.00	100.0000	0.00	0.00	7,500.00	0.00	7,500.00
98	BUCKET -	10/22/2012	M /MQ	7.0000	800.00	100.0000	0.00	0.00	800.00	0.00	800.00
99	JOHN DEERE	10/22/2012	M /MQ	7.0000	2,500.00	100.0000	0.00	0.00	2,500.00	0.00	2,500.00
101	OKADA	10/22/2012	M /MQ	7.0000	4,500.00	100.0000	0.00	0.00	4,500.00	0.00	4,500.00
102	2 SETS OF	10/22/2012	M /MQ	7.0000	2,000.00	100.0000	0.00	0.00	2,000.00	0.00	2,000.00
103	2 SETS FORKS	10/22/2012	M /MQ	7.0000	2,000.00	100.0000	0.00	0.00	2,000.00	0.00	2,000.00
104	NORTHSTAR	10/22/2012	M /MQ	7.0000	5,500.00	100.0000	0.00	0.00	5,500.00	0.00	5,500.00
105	SPRAGUE-	10/22/2012	M /MQ	7.0000	7,500.00	100.0000	0.00	0.00	7,500.00	0.00	7,500.00
106	2 2009	10/22/2012	M /MQ	7.0000	13,000.00	100.0000	0.00	0.00	13,000.00	0.00	13,000.00
108	1995 MPIC	10/22/2012	M /MQ	7.0000	10,000.00	100.0000	0.00	0.00	10,000.00	0.00	10,000.00
109	1993	10/22/2012	M /MQ	7.0000	4,000.00	100.0000	0.00	0.00	4,000.00	0.00	4,000.00
110	SHOP EQUIP. -	10/22/2012	M /MQ	7.0000	50,000.00	100.0000	0.00	0.00	50,000.00	0.00	50,000.00
111	OFFICE	10/22/2012	M /MQ	7.0000	25,000.00	100.0000	0.00	0.00	25,000.00	0.00	25,000.00
112	(2) HIGH VAC	10/22/2012	M /MQ	7.0000	100,925.00	100.0000	0.00	0.00	100,925.00	0.00	100,925.00
113	TANK	10/22/2012	M /MQ	7.0000	40,000.00	100.0000	0.00	0.00	40,000.00	0.00	40,000.00
122	PUMP 3"	12/16/2015	SL /N/A	5.0000	1,457.50	100.0000	0.00	0.00	1,360.32	24.29	1,384.61
145	GENERATOR	1/9/2013	M /HY	7.0000	212.00	100.0000	0.00	0.00	212.00	0.00	212.00
148	DITCH BUCKET	4/9/2013	M /HY	7.0000	1,887.00	100.0000	0.00	0.00	1,887.00	0.00	1,887.00
149	STIHL TS420	6/7/2013	M /HY	7.0000	1,056.00	100.0000	0.00	0.00	1,056.00	0.00	1,056.00
150	CANON	6/7/2013	M /HY	7.0000	128.00	100.0000	0.00	0.00	128.00	0.00	128.00
151	TOPSIDE	6/14/2013	M /HY	7.0000	244.00	100.0000	0.00	0.00	244.00	0.00	244.00
153	MAGNETIC	6/20/2013	M /HY	7.0000	349.00	100.0000	0.00	0.00	349.00	0.00	349.00
154	PUMP FOR OIL	6/25/2013	M /HY	7.0000	382.00	100.0000	0.00	0.00	382.00	0.00	382.00
157	STEEL UNITS -	8/23/2013	M /HY	7.0000	6,350.00	100.0000	0.00	0.00	6,350.00	0.00	6,350.00
158	TARP ROLL	8/23/2013	M /HY	7.0000	1,876.00	100.0000	0.00	0.00	1,876.00	0.00	1,876.00
159	PROACTIVE	9/6/2013	M /HY	7.0000	406.00	100.0000	0.00	0.00	406.00	0.00	406.00
160	COUPLER	9/9/2013	M /HY	7.0000	689.00	100.0000	0.00	0.00	689.00	0.00	689.00
161	MUSTANG	9/12/2013	M /HY	7.0000	1,315.00	100.0000	0.00	0.00	1,315.00	0.00	1,315.00
162	GAS	9/13/2013	M /HY	7.0000	2,341.00	100.0000	0.00	0.00	2,341.00	0.00	2,341.00
163	KUBOTA HYD	9/16/2013	M /HY	7.0000	3,975.00	100.0000	0.00	0.00	3,975.00	0.00	3,975.00
164	GPS	10/1/2013	M /HY	7.0000	217.00	100.0000	0.00	0.00	217.00	0.00	217.00
165	GAS	10/16/2013	M /HY	7.0000	2,341.00	100.0000	0.00	0.00	2,341.00	0.00	2,341.00

Page 5 of 12

RYAN ENVIRONMENTAL LLC [600071]

Depreciation Expense

Financial

08/01/2020 - 08/31/2020

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Miscellaneous												
166		GAS	10/18/2013	M /HY	7.0000	2,341.00	100.0000	0.00	0.00	2,341.00	0.00	2,341.00
167		VREA METER	10/31/2013	M /HY	7.0000	1,269.00	100.0000	0.00	0.00	1,269.00	0.00	1,269.00
169		RATCHET LINK	11/1/2013	M /HY	7.0000	2,006.00	100.0000	0.00	0.00	2,006.00	0.00	2,006.00
170		HYDRAULIC	11/1/2013	M /HY	7.0000	5,395.00	100.0000	0.00	0.00	5,395.00	0.00	5,395.00



9/14/2020  
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Page 6 of 12

RYAN ENVIRONMENTAL LLC [600071]

## Depreciation Expense

Financial

08/01/2020 - 08/31/2020

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
171		RATCHET LINK	11/1/2013	M/HY	7.0000	2,006.00	100.0000	0.00	0.00	2,006.00	0.00	2,006.00
172		DRIVE BODY	11/1/2013	M/HY	7.0000	2,327.00	100.0000	0.00	0.00	2,327.00	0.00	2,327.00
173		RATCHET LINK	11/1/2013	M/HY	7.0000	2,006.00	100.0000	0.00	0.00	2,006.00	0.00	2,006.00
177		POWER	11/14/2013	M/HY	7.0000	704.00	100.0000	0.00	0.00	704.00	0.00	704.00
178		LX DIESEL	12/9/2013	M/HY	7.0000	5,000.00	100.0000	0.00	0.00	5,000.00	0.00	5,000.00
220		STEEL	1/9/2014	M/HY	5.0000	3,850.00	100.0000	0.00	0.00	3,850.00	0.00	3,850.00
223		PIPE	6/2/2014	M/HY	5.0000	9,852.92	100.0000	0.00	0.00	9,852.92	0.00	9,852.92
224		DYNEVAC 2	6/5/2014	M/HY	5.0000	2,262.93	100.0000	0.00	0.00	2,262.93	0.00	2,262.93
225		4 HP	6/10/2014	M/HY	5.0000	3,852.78	100.0000	0.00	0.00	3,852.78	0.00	3,852.78
226		SYSTEM	8/22/2014	M/HY	5.0000	8,615.68	100.0000	0.00	0.00	8,615.68	0.00	8,615.68
229		CONFINED	9/19/2014	M/HY	5.0000	10,807.76	100.0000	0.00	0.00	10,807.76	0.00	10,807.76
301		Sullair Model	1/5/2015	SL/N/A	7.0000	4,750.00	100.0000	0.00	0.00	3,788.70	56.55	3,845.25
302		Steel	1/5/2015	SL/N/A	7.0000	750.00	100.0000	0.00	0.00	598.21	8.93	607.14
303		5 Buckets for	1/5/2015	SL/N/A	7.0000	2,500.00	100.0000	0.00	0.00	1,994.02	29.76	2,023.78
304		Atlas Copco	1/5/2015	SL/N/A	7.0000	4,500.00	100.0000	0.00	0.00	3,589.29	53.57	3,642.86
305		Tailgate Hay	1/5/2015	SL/N/A	7.0000	2,500.00	100.0000	0.00	0.00	1,994.02	29.76	2,023.78
306		McElroy Model	1/5/2015	SL/N/A	7.0000	10,500.00	100.0000	0.00	0.00	8,375.00	125.00	8,500.00
307		Kenco Model	1/5/2015	SL/N/A	7.0000	700.00	100.0000	0.00	0.00	558.31	8.33	566.64
308		Liminator	1/5/2015	SL/N/A	7.0000	1,500.00	100.0000	0.00	0.00	1,196.47	17.86	1,214.33
309		Steam Jenny	1/5/2015	SL/N/A	7.0000	1,750.00	100.0000	0.00	0.00	1,395.81	20.83	1,416.64
311		Vac and Sig by	1/5/2015	SL/N/A	7.0000	15,500.00	100.0000	0.00	0.00	12,363.09	184.52	12,547.61
315		Lincoln SA 300	1/5/2015	SL/N/A	7.0000	8,500.00	100.0000	0.00	0.00	6,779.78	101.19	6,880.97
316		Shop equipment	1/5/2015	SL/N/A	7.0000	12,500.00	100.0000	0.00	0.00	9,970.22	148.81	10,119.03
317		Specialty	1/5/2015	SL/N/A	7.0000	22,500.00	100.0000	0.00	0.00	17,946.47	267.86	18,214.33
318		BSB409	1/7/2015	SL/N/A	7.0000	4,132.94	100.0000	0.00	0.00	3,296.50	49.20	3,345.70
319		Machine Sales -	1/2/2015	SL/N/A	7.0000	9,116.00	100.0000	0.00	0.00	7,271.09	108.52	7,379.61
320		2011 Pressure	3/26/2015	SL/N/A	7.0000	8,665.50	100.0000	0.00	0.00	6,602.29	103.16	6,705.45
321		2011 Pressure	3/26/2015	SL/N/A	7.0000	8,665.50	100.0000	0.00	0.00	6,602.29	103.16	6,705.45
322		2010 Light	3/26/2015	SL/N/A	7.0000	4,240.00	100.0000	0.00	0.00	3,230.48	50.48	3,280.96
323		2010	3/26/2015	SL/N/A	7.0000	10,600.00	100.0000	0.00	0.00	8,076.21	126.19	8,202.40
324		2012 Light	3/26/2015	SL/N/A	7.0000	4,240.00	100.0000	0.00	0.00	3,230.48	50.48	3,280.96
325		2006 Boom 37-	3/26/2015	SL/N/A	7.0000	21,200.00	100.0000	0.00	0.00	16,152.37	252.38	16,404.75
326		Pro Link Ultra	3/31/2015	SL/N/A	7.0000	6,195.69	100.0000	0.00	0.00	4,720.55	73.76	4,794.31
327		Welder &	4/13/2015	SL/N/A	7.0000	14,696.24	100.0000	0.00	0.00	11,197.16	174.96	11,372.12
328		GEO & XHH	5/11/2015	SL/N/A	7.0000	11,172.40	100.0000	0.00	0.00	8,379.35	133.01	8,512.36
329		1 X 20 Steel	5/15/2015	SL/N/A	7.0000	2,850.00	100.0000	0.00	0.00	2,137.50	33.93	2,171.43
330		Millenium	6/8/2015	SL/N/A	7.0000	2,195.00	100.0000	0.00	0.00	1,620.11	26.13	1,646.24
331		Millenium	6/8/2015	SL/N/A	7.0000	2,195.00	100.0000	0.00	0.00	1,620.11	26.13	1,646.24
334		FAB Sand	9/2/2015	SL/N/A	5.0000	3,180.00	100.0000	0.00	0.00	3,127.00	53.00	3,180.00
345		Ditch Witch-	9/25/2015	SL/N/A	5.0000	6,283.84	100.0000	0.00	0.00	6,074.38	104.73	6,179.11
350		SPREADER	10/12/2015	SL/N/A	5.0000	8,796.94	100.0000	0.00	0.00	8,503.68	146.61	8,650.29
351		SPREADER	10/12/2015	SL/N/A	5.0000	8,957.00	100.0000	0.00	0.00	8,658.41	149.28	8,807.69

## Miscellaneous

352		SPREADER	10/12/2015	SL/N/A	5.0000	9,008.94	100.0000	0.00	0.00	8,708.66	150.15	8,858.81
353		SPREADER	10/12/2015	SL/N/A	5.0000	8,796.94	100.0000	0.00	0.00	8,503.68	146.61	8,650.29
354		SPREADER	10/12/2015	SL/N/A	5.0000	8,796.94	100.0000	0.00	0.00	8,503.68	146.61	8,650.29
355		LINE LOCATE -	10/3/2015	SL/N/A	7.0000	4,677.00	100.0000	0.00	0.00	3,229.36	55.68	3,285.04
356		20 - GAS	10/28/2015	SL/N/A	7.0000	12,120.46	100.0000	0.00	0.00	8,224.57	144.29	8,368.86
357		PIPE BENDING	10/22/2015	SL/N/A	7.0000	3,339.00	100.0000	0.00	0.00	2,265.75	39.75	2,305.50
358		HOLIDAY SPY	10/16/2015	SL/N/A	7.0000	1,224.30	100.0000	0.00	0.00	845.39	14.58	859.97



9/14/2020  
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RYAN ENVIRONMENTAL LLC 16000711

Depreciation Expense

Financial

08/01/2020 - 08/31/2020

Page 7 of 12

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
359		2 FOOTAGE 1" -	10/1/2015	M/MQ	7.0000	2,050.00	100.0000	0.00	0.00	1,844.93	7.46	1,852.39
360		DIGITAL	10/1/2015	SL/N/A	7.0000	245.00	100.0000	0.00	0.00	169.19	2.92	172.11
361		2"-4" MULTI	10/1/2015	SL/N/A	7.0000	1,015.00	100.0000	0.00	0.00	700.81	12.08	712.89
362		FRIATEC	10/1/2015	SL/N/A	7.0000	4,398.00	100.0000	0.00	0.00	3,036.75	52.36	3,089.11
363		1" CTS COLD	10/1/2015	SL/N/A	7.0000	83.76	100.0000	0.00	0.00	57.87	1.00	58.87
364		FRIAMAT	10/1/2015	SL/N/A	7.0000	1,900.00	100.0000	0.00	0.00	1,311.92	22.62	1,334.54
365		FRIAMAT	10/1/2015	SL/N/A	7.0000	1,900.00	100.0000	0.00	0.00	1,311.92	22.62	1,334.54
367		NO 2-6 FUSION	10/1/2015	M/MQ	7.0000	7,480.00	100.0000	0.00	0.00	6,731.69	27.21	6,758.90
368		TRASH PUMP	10/29/2015	SL/N/A	7.0000	1,672.04	100.0000	0.00	0.00	1,134.62	19.91	1,154.53
369		STRAPS FOR	10/16/2015	SL/N/A	5.0000	1,163.32	100.0000	0.00	0.00	1,124.54	19.39	1,143.93
370		1050 LAMP	10/22/2015	SL/N/A	5.0000	1,253.44	100.0000	0.00	0.00	1,190.77	20.89	1,211.66
371		STRAPS FOR	10/22/2015	SL/N/A	5.0000	1,163.32	100.0000	0.00	0.00	1,105.15	19.39	1,124.54
372		SPREADER	10/26/2015	SL/N/A	5.0000	8,851.00	100.0000	0.00	0.00	8,408.47	147.52	8,555.99
379		TRAILER	11/3/2015	SL/N/A	5.0000	3,913.52	100.0000	0.00	0.00	3,717.86	65.23	3,783.09
380		WOOD OAR	11/3/2015	SL/N/A	7.0000	1,632.22	100.0000	0.00	0.00	1,107.55	19.43	1,126.98
383		WATCHDOG	11/19/2015	SL/N/A	7.0000	2,342.04	100.0000	0.00	0.00	1,561.36	27.88	1,589.24
396		PUMP 4"	12/16/2015	SL/N/A	5.0000	2,214.34	100.0000	0.00	0.00	2,066.69	36.90	2,103.59
399		INTERPORT	1/12/2016	SL/N/A	5.0000	2,350.00	100.0000	0.00	0.00	2,154.19	39.17	2,193.36
405		ALLEGRO MX	3/9/2016	SL/N/A	7.0000	4,423.10	100.0000	0.00	0.00	2,790.79	52.66	2,843.45
406		IP'S SCRAPER	3/10/2016	SL/N/A	7.0000	4,430.80	100.0000	0.00	0.00	2,795.63	52.75	2,848.38
408		4 FUSION	3/11/2016	SL/N/A	7.0000	17,649.00	100.0000	0.00	0.00	11,135.71	210.11	11,345.82
409		GP SERIES	3/15/2016	SL/N/A	7.0000	1,849.86	100.0000	0.00	0.00	1,167.17	22.02	1,189.19
414		DITCH WITCH	3/28/2016	SL/N/A	7.0000	6,810.62	100.0000	0.00	0.00	4,216.12	81.08	4,297.20
416		2" TRASH	4/13/2016	SL/N/A	7.0000	1,234.90	100.0000	0.00	0.00	764.44	14.70	779.14
418		2 - SEEK TECH	4/12/2016	SL/N/A	7.0000	4,876.00	100.0000	0.00	0.00	3,018.49	58.05	3,076.54
419		SEEK TECH SR.	4/12/2016	SL/N/A	7.0000	2,574.46	100.0000	0.00	0.00	1,509.23	29.02	1,538.25
420		21898	4/12/2016	SL/N/A	7.0000	4,523.10	100.0000	0.00	0.00	1,593.73	30.65	1,624.38
426		ALLEGRO MX	6/15/2016	SL/N/A	5.0000	16,890.33	100.0000	0.00	0.00	3,769.28	75.39	3,844.67
427		CONFINED	6/20/2016	SL/N/A	7.0000	11,999.20	100.0000	0.00	0.00	9,852.71	201.08	10,053.79
429		U2HT-21024QH	7/13/2016	SL/N/A	7.0000	3,604.00	100.0000	0.00	0.00	6,999.55	142.85	7,142.40
430		BTBW-33/52 CL	7/21/2016	SL/N/A	7.0000	1,070.00	100.0000	0.00	0.00	2,059.48	42.91	2,102.39
437		2500 WATT	8/1/2016	SL/N/A	5.0000	961.93	100.0000	0.00	0.00	855.98	17.83	873.81
438		2500 WATT	8/3/2016	SL/N/A	5.0000	4,171.00	100.0000	0.00	0.00	2,383.48	16.03	2,399.51
439		HOLIDAY	8/12/2016	SL/N/A	7.0000	1,166.00	100.0000	0.00	0.00	638.51	13.88	652.39
442		BEST LINE	10/10/2016	SL/N/A	7.0000	2,139.99	100.0000	0.00	0.00	1,197.39	25.48	1,222.87
444		THE SHERWIN-	9/9/2016	SL/N/A	7.0000	34,436.40	100.0000	0.00	0.00	18,038.15	409.96	18,448.11
445		INTEGRITY	12/1/2016	SL/N/A	7.0000	1,232.84	100.0000	0.00	0.00	645.80	14.68	660.47
455		GARRETT	11/18/2016	SL/N/A	7.0000	5,490.00	100.0000	0.00	0.00	2,941.11	65.36	3,006.47
456		RIGID 1224	11/2/2016	SL/N/A	7.0000							

Miscellaneous

457		H&M 8" PIPE	11/2/2016	SL/N/A	7.0000	488.00	100.0000	0.00	0.00	261.42	5.81	267.23
458		H&M 8" PIPE	11/2/2016	SL/N/A	7.0000	488.00	100.0000	0.00	0.00	261.42	5.81	267.23
459		HEATH DPIR -	11/17/2016	SL/N/A	7.0000	4,250.00	100.0000	0.00	0.00	2,226.21	50.60	2,276.81
460		ODORATOR -	11/17/2016	SL/N/A	7.0000	1,500.00	100.0000	0.00	0.00	785.75	17.86	803.61
461		RADIO	11/17/2016	SL/N/A	7.0000	3,000.00	100.0000	0.00	0.00	1,571.39	35.71	1,607.10
462		MX ALLEGRO -	11/17/2016	SL/N/A	7.0000	3,500.00	100.0000	0.00	0.00	1,833.36	41.67	1,875.03
463		FLUKE 87V -	11/17/2016	SL/N/A	7.0000	190.00	100.0000	0.00	0.00	99.50	2.26	101.76
464		EXTECH AMP	11/17/2016	SL/N/A	7.0000	125.00	100.0000	0.00	0.00	65.50	1.49	66.99
468		AUGER (12"	12/17/2016	SL/N/A	7.0000	3,686.68	100.0000	0.00	0.00	1,931.13	43.89	1,975.02
469		DITCH WITCH	12/31/2016	SL/N/A	7.0000	6,500.00	100.0000	0.00	0.00	3,327.37	77.38	3,404.75



134

9/14/2020  
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471	RIVET BUSTER	1/9/2017	SL N/A	5.0000	1,477.36	100.0000	0.00	0.00	1,058.75	24.62	1,083.37
472	RIVET BUSTER	1/11/2017	SL N/A	5.0000	1,556.86	100.0000	0.00	0.00	1,115.76	25.95	1,141.71
473	HOE HAMMER	1/11/2017	SL N/A	7.0000	6,625.00	100.0000	0.00	0.00	3,391.38	78.87	3,470.25
474	1000 GALLON	2/13/2017	SL N/A	7.0000	8,808.24	100.0000	0.00	0.00	4,404.12	104.86	4,508.98
482	LINCOLN 300	1/10/2017	SL N/A	7.0000	13,780.00	100.0000	0.00	0.00	7,054.06	164.05	7,218.11
483	2	1/18/2017	SL N/A	7.0000	3,159.89	100.0000	0.00	0.00	1,579.95	37.62	1,617.57
484	SOIL	1/18/2017	SL N/A	7.0000	1,442.79	100.0000	0.00	0.00	721.41	17.18	738.59
486	LEE SUPPLY	1/27/2017	SL N/A	7.0000	13,091.00	100.0000	0.00	0.00	6,545.53	155.85	6,701.38
492	DITCH WITCH	2/10/2017	SL N/A	5.0000	15,943.25	100.0000	0.00	0.00	11,160.27	265.72	11,425.99
493	OHIO TOOL	2/21/2017	SL N/A	5.0000	34,536.11	100.0000	0.00	0.00	23,599.66	575.60	24,175.26
494	OHIO TOOL	3/1/2017	SL N/A	5.0000	23,009.28	100.0000	0.00	0.00	15,723.03	383.49	16,106.52
495	OHIO TOOL	3/1/2017	SL N/A	5.0000	37,213.74	100.0000	0.00	0.00	25,429.40	620.23	26,049.63
496	PRODUCTIVITY	3/1/2017	SL N/A	5.0000	18,444.00	100.0000	0.00	0.00	12,603.40	307.40	12,910.80
498	PRODUCTIVITY	3/2/2017	SL N/A	5.0000	2,968.00	100.0000	0.00	0.00	2,028.16	49.47	2,077.63
499	MVB VISA -	3/4/2017	SL N/A	5.0000	1,068.93	100.0000	0.00	0.00	730.48	17.82	748.30
500	MVB VISA -	3/4/2017	SL N/A	5.0000	6,714.00	100.0000	0.00	0.00	4,587.90	111.90	4,699.80
501	HUNTINGTON	3/13/2017	SL N/A	5.0000	4,602.31	100.0000	0.00	0.00	3,144.94	76.71	3,221.65
502	AMERICAN	4/1/2017	SL N/A	5.0000	12,384.23	100.0000	0.00	0.00	8,256.14	206.40	8,462.54
503	OHIO TOOL	4/3/2017	SL N/A	5.0000	2,284.00	100.0000	0.00	0.00	1,509.31	37.73	1,547.04
504	OHIO TOOL	4/4/2017	SL N/A	5.0000	16,780.81	100.0000	0.00	0.00	11,187.20	279.68	11,466.88
505	AMERICAN	4/27/2017	SL N/A	5.0000	3,077.15	100.0000	0.00	0.00	2,000.18	51.29	2,051.47
507	OHIO TOOL	5/19/2017	SL N/A	5.0000	17,066.00	100.0000	0.00	0.00	10,808.44	284.43	11,092.87
510	AGILENT GC	2/28/2017	SL N/A	7.0000	176,533.51	100.0000	0.00	0.00	86,165.16	2,101.59	88,266.75
511	MVB VISA -	3/1/2017	SL N/A	7.0000	1,170.00	100.0000	0.00	0.00	571.07	13.93	585.00
512	HACH	3/1/2017	SL N/A	7.0000	2,256.97	100.0000	0.00	0.00	1,101.61	26.87	1,128.48
513	SCIOTO VALVE	3/6/2017	SL N/A	7.0000	1,142.61	100.0000	0.00	0.00	557.68	13.60	571.28
514	MVB VISA -	3/16/2017	SL N/A	7.0000	1,359.00	100.0000	0.00	0.00	683.32	16.18	679.50
516	AIR	6/2/2017	SL N/A	5.0000	16,600.00	100.0000	0.00	0.00	10,513.36	276.67	10,790.03
517	AIR	6/2/2017	SL N/A	5.0000	16,600.00	100.0000	0.00	0.00	10,513.36	276.67	10,790.03
518	TAMPER S/N	6/2/2017	SL N/A	5.0000	2,150.00	100.0000	0.00	0.00	1,361.64	35.83	1,397.47
519	TAMPER S/N	6/2/2017	SL N/A	5.0000	2,150.00	100.0000	0.00	0.00	1,361.64	35.83	1,397.47
520	LESLIE	7/1/2017	SL N/A	7.0000	6,883.00	100.0000	0.00	0.00	3,031.81	81.94	3,113.75
521	OHIO TOOL	7/1/2017	SL N/A	7.0000	3,154.56	100.0000	0.00	0.00	1,389.48	37.55	1,427.03
525	2014 Kubota	8/8/2017	SL N/A	7.0000	36,700.07	100.0000	0.00	0.00	15,728.64	436.91	16,165.55
526	PID METER W/	11/1/2017	SL N/A	5.0000	3,926.03	100.0000	0.00	0.00	2,159.30	65.43	2,224.73
527	3 HOTSY	9/11/2017	SL N/A	7.0000	49,092.08	100.0000	0.00	0.00	20,455.03	584.43	21,039.46

Page 8 of 12

## RYAN ENVIRONMENTAL LLC [600071]

## Depreciation Expense

Financial

08/01/2020 - 08/31/2020

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
<b>Miscellaneous</b>												
528		20' STEEL NEW	9/13/2017	SL N/A	7.0000	2,900.00	100.0000	0.00	0.00	1,208.32	34.52	1,242.84
529		ADVANCED	9/1/2017	SL N/A	7.0000	2,441.20	100.0000	0.00	0.00	1,017.15	29.06	1,046.21
531		SALT	11/1/2017	SL N/A	7.0000	10,297.50	100.0000	0.00	0.00	4,045.45	122.59	4,168.04
532		SINGLE	11/3/2017	SL N/A	7.0000	800.00	100.0000	0.00	0.00	314.27	9.52	323.79
533		BEVELING	11/9/2017	SL N/A	5.0000	2,000.00	100.0000	0.00	0.00	1,099.98	33.33	1,133.31
536		Vacuwork and	11/3/2017	SL N/A	7.0000	37,500.00	100.0000	0.00	0.00	14,732.15	446.43	15,178.58
538		Steel Road plate	11/3/2017	SL N/A	7.0000	6,500.00	100.0000	0.00	0.00	2,553.56	77.38	2,630.94
540		10" fire up	12/1/2017	SL N/A	7.0000	1,461.74	100.0000	0.00	0.00	556.84	17.40	574.24
548		2006 Ingersoll	4/23/2018	SL N/A	7.0000	7,243.50	100.0000	0.00	0.00	2,328.26	86.23	2,414.49
549		2011 Sullair Air	4/23/2018	SL N/A	7.0000	8,571.48	100.0000	0.00	0.00	2,755.11	102.04	2,857.15
550		2012 Doosan	4/23/2018	SL N/A	7.0000	6,639.89	100.0000	0.00	0.00	2,134.28	79.05	2,213.33
552		BERKELEY	5/1/2018	SL N/A	7.0000	4,333.33	100.0000	0.00	0.00	1,392.88	51.59	1,444.47
553		BERKELEY	5/1/2018	SL N/A	7.0000	4,333.33	100.0000	0.00	0.00	1,392.88	51.59	1,444.47



134

9/14/2020  
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554	BERKELEY	5/1/2018	SL /N/A	7.0000	4,333.34	100.0000	0.00	1,392.88	51.59	1,444.47
555	BASCOM-	3/1/2018	SL /N/A	7.0000	1,592.50	100.0000	0.00	549.80	18.96	568.76
558	BASCOM-	3/1/2018	SL /N/A	7.0000	1,592.50	100.0000	0.00	549.80	18.96	568.76
559	CLEVELAND	4/1/2018	SL /N/A	7.0000	2,265.22	100.0000	0.00	755.09	26.97	782.06
560	CLEVELAND	4/3/2018	SL /N/A	7.0000	2,265.22	100.0000	0.00	755.09	26.97	782.06
561	OHIO TOOL	4/4/2018	SL /N/A	7.0000	3,167.97	100.0000	0.00	1,055.97	37.71	1,093.68
562	McElroy 28	4/23/2018	SL /N/A	7.0000	10,010.00	100.0000	0.00	3,217.52	119.17	3,336.69
563	Steel Plates	4/23/2018	SL /N/A	7.0000	11,170.00	100.0000	0.00	3,590.38	132.98	3,723.36
564	Trench Shield	4/23/2018	SL /N/A	7.0000	9,193.28	100.0000	0.00	2,954.96	109.44	3,064.40
565	OHIO TOOL	5/1/2018	SL /N/A	7.0000	4,139.30	100.0000	0.00	1,330.51	49.28	1,379.79
566	OHIO TOOL	5/1/2018	SL /N/A	7.0000	6,526.16	100.0000	0.00	2,097.68	77.69	2,175.37
567	AMERICAN	5/4/2018	SL /N/A	7.0000	2,800.30	100.0000	0.00	900.11	33.34	933.45
568	LEE SUPPLY	5/29/2018	SL /N/A	7.0000	2,968.00	100.0000	0.00	918.64	35.33	953.97
569	EASTCOM	1/12/2018	SL /N/A	7.0000	5,720.00	100.0000	0.00	2,110.98	68.10	2,179.08
570	WILSON	2/12/2018	SL /N/A	7.0000	11,660.00	100.0000	0.00	4,164.28	138.81	4,303.09
571	SKID PRO	3/1/2018	SL /N/A	7.0000	6,676.85	100.0000	0.00	2,305.14	79.49	2,384.63
572	VERMEER	3/1/2018	SL /N/A	7.0000	6,179.12	100.0000	0.00	2,133.26	73.56	2,206.82
573	PRODUCTIVITY	3/26/2018	SL /N/A	7.0000	5,136.00	100.0000	0.00	1,711.97	61.14	1,773.11
574	SUNBELT	4/1/2018	SL /N/A	7.0000	2,395.51	100.0000	0.00	798.53	28.52	827.05
575	SUNBELT	4/1/2018	SL /N/A	7.0000	1,558.20	100.0000	0.00	519.40	18.55	537.95
576	2012 Sullivan-	4/23/2018	SL /N/A	7.0000	11,976.25	100.0000	0.00	3,849.47	142.57	3,992.04
577	ELKINS	4/9/2018	SL /N/A	7.0000	11,500.00	100.0000	0.00	3,833.38	136.91	3,970.29
578	Trench Shield	4/23/2018	SL /N/A	7.0000	4,346.37	100.0000	0.00	1,397.03	51.74	1,448.77
579	PIPELINE	5/21/2018	SL /N/A	7.0000	4,277.98	100.0000	0.00	1,324.15	50.93	1,375.08
587	FLEET PRIDE -	6/1/2018	SL /N/A	7.0000	4,172.99	100.0000	0.00	1,291.65	49.68	1,341.33
588	SUNBELT	6/1/2018	SL /N/A	7.0000	9,187.29	100.0000	0.00	2,843.67	109.37	2,953.04
591	CARRIE	6/21/2018	SL /N/A	7.0000	4,000.00	100.0000	0.00	1,190.49	47.62	1,238.11
593	BLUE ISLE	7/1/2018	SL /N/A	7.0000	1,750.00	100.0000	0.00	520.81	20.83	541.64
594	INTERPORT	7/9/2018	SL /N/A	7.0000	3,875.00	100.0000	0.00	1,153.27	46.13	1,199.40
597	MCDIFF - 4	7/1/2018	SL /N/A	7.0000	7,000.00	100.0000	0.00	2,083.31	83.33	2,166.64
598	MCDIFF - 4	7/1/2018	SL /N/A	7.0000	2,000.00	100.0000	0.00	595.24	23.81	619.05
599	MCDIFFITT	9/4/2018	SL /N/A	7.0000	21,000.00	100.0000	0.00	5,750.00	250.00	6,000.00
600	MCDIFF -	7/1/2018	SL /N/A	7.0000	5,000.00	100.0000	0.00	1,488.08	59.52	1,547.60

Page 9 of 12

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

## RYAN ENVIRONMENTAL LLC 16000711

## Depreciation Expense

Financial

08/01/2020 - 08/31/2020

System No.	S	Description	Date In Service	Life	Method / Conv.	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Miscellaneous												
601		MCDIFF - AIR	7/1/2018	7.0000	SL /N/A	1,500.00	100.0000	0.00	0.00	446.46	17.86	464.32
602		Grader Rebuild	10/1/2018	7.0000	SL /N/A	17,373.30	100.0000	0.00	0.00	4,550.19	206.83	4,757.02
604		Spreader - Skid	12/1/2018	7.0000	SL /N/A	4,187.00	100.0000	0.00	0.00	996.93	49.85	1,046.78
605		2018 Taylor	12/1/2018	7.0000	SL /N/A	4,601.00	100.0000	0.00	0.00	1,095.45	54.77	1,150.22
606		2018 Taylor	12/1/2018	7.0000	SL /N/A	4,601.00	100.0000	0.00	0.00	1,095.45	54.77	1,150.22
607		1-4" Fuslon	11/2/2018	7.0000	SL /N/A	7,449.68	100.0000	0.00	0.00	1,862.44	88.69	1,951.13
609		HOLIDAY	1/16/2019	7.0000	M /HY	7,337.98	100.0000	0.00	0.00	2,096.60	149.76	2,246.36
611		Greenwood	12/1/2018	7.0000	SL /N/A	35,310.00	100.0000	0.00	0.00	8,407.17	420.36	8,827.53
619		FLANGED	3/6/2019	7.0000	M /HY	3,384.43	100.0000	0.00	0.00	966.98	69.07	1,036.05
620		FLG RING,	3/1/2019	7.0000	M /HY	5,750.93	100.0000	0.00	0.00	1,643.15	117.37	1,760.52
621		FAB WYES,	3/1/2019	7.0000	M /HY	6,145.20	100.0000	0.00	0.00	1,755.76	125.41	1,881.17
622		PULL HEADS	3/1/2019	7.0000	M /HY	3,106.08	100.0000	0.00	0.00	887.46	63.39	950.85
623		FLANGED	3/1/2019	7.0000	M /HY	4,391.41	100.0000	0.00	0.00	1,254.68	89.62	1,344.30
624		1000' OF 12"	2/1/2019	7.0000	M /HY	48,357.20	100.0000	0.00	0.00	13,816.33	986.88	14,803.21
625		2240' OF 12"	2/7/2019	7.0000	M /HY	65,143.36	100.0000	0.00	0.00	18,612.41	1,329.46	19,941.87
626		2200' OF 12"	2/7/2019	7.0000	M /HY	55,900.80	100.0000	0.00	0.00	16,257.37	1,161.24	17,418.61



627	780' OF 12"	27/2/2019	M/HY	7.0000	23,512.92	100.0000	0.00	6,718.01	479.86	7,197.87
628	2300' OF 12"	2/8/2019	M/HY	7.0000	59,487.20	100.0000	0.00	16,996.31	1,214.02	18,210.33
629	2400' OF 12"	2/12/2019	M/HY	7.0000	62,815.60	100.0000	0.00	17,947.31	1,281.95	19,229.26
630	2400' OF 12"	2/13/2019	M/HY	7.0000	62,815.60	100.0000	0.00	17,947.31	1,281.95	19,229.26
631	1500' OF 12"	2/14/2019	M/HY	7.0000	39,538.00	100.0000	0.00	11,296.59	806.90	12,103.49
632	1200' OF 12"	2/15/2019	M/HY	7.0000	31,036.80	100.0000	0.00	8,867.63	633.40	9,501.03
633	WATER	3/1/2019	M/HY	7.0000	37,668.43	100.0000	0.00	10,762.38	768.74	11,531.12
640	OCTANE	7/10/2019	M/HY	5.0000	44,577.13	100.0000	0.00	17,236.47	1,188.72	18,425.19
644	MCELROY	4/1/2020	M/HY	5.0000	5,204.60	100.0000	0.00	462.64	115.66	578.30
Subtotal: Miscellaneous					2,334,252.16		0.00	1,309,077.17	30,069.21	1,339,146.38
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00
Net for: Miscellaneous					2,334,252.16		0.00	1,309,077.17	30,069.21	1,339,146.38

Trailers

39	1985 PINES	10/22/2012	M/MQ	5.0000	2,500.00	100.0000	0.00	2,500.00	0.00	2,500.00
41	1998 UNITED	10/22/2012	M/MQ	5.0000	6,500.00	100.0000	0.00	6,500.00	0.00	6,500.00
49	1996 US	10/22/2012	M/MQ	5.0000	5,500.00	100.0000	0.00	5,500.00	0.00	5,500.00
51	1999 CORN	10/22/2012	M/MQ	5.0000	5,750.00	100.0000	0.00	5,750.00	0.00	5,750.00
54	2010 BRIMER	10/22/2012	M/MQ	5.0000	7,000.00	100.0000	0.00	7,000.00	0.00	7,000.00
57	2003	10/22/2012	M/MQ	5.0000	17,500.00	100.0000	0.00	17,500.00	0.00	17,500.00
58	2004 HAUL	10/22/2012	M/MQ	5.0000	4,500.00	100.0000	0.00	4,500.00	0.00	4,500.00
59	2004	10/22/2012	M/MQ	5.0000	3,500.00	100.0000	0.00	3,500.00	0.00	3,500.00
60	2004 TOP	10/22/2012	M/MQ	5.0000	2,500.00	100.0000	0.00	2,500.00	0.00	2,500.00
61	2005 TB	10/22/2012	M/MQ	5.0000	600.00	100.0000	0.00	600.00	0.00	600.00
62	2006	10/22/2012	M/MQ	5.0000	7,500.00	100.0000	0.00	7,500.00	0.00	7,500.00
64	2007 QUALITY	10/22/2012	M/MQ	5.0000	3,250.00	100.0000	0.00	3,250.00	0.00	3,250.00
65	2007 WELLS	10/22/2012	M/MQ	5.0000	4,500.00	100.0000	0.00	4,500.00	0.00	4,500.00
66	2008 CARRY	10/22/2012	M/MQ	5.0000	4,500.00	100.0000	0.00	4,500.00	0.00	4,500.00
67	008 TOP	10/22/2012	M/MQ	5.0000	5,500.00	100.0000	0.00	5,500.00	0.00	5,500.00

Page 10 of 12

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

RYAN ENVIRONMENTAL LLC 16000711

Depreciation Expense

Financial

08/01/2020 - 08/31/2020

9/14/2020  
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System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Trailers												
68	2009	EAGER	10/22/2012	M/MQ	5.0000	37,500.00	100.0000	0.00	0.00	37,500.00	0.00	37,500.00
134	2001	TOP	8/26/2013	M/HY	5.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
135	2014		9/24/2013	M/HY	5.0000	5,530.00	100.0000	0.00	0.00	5,530.00	0.00	5,530.00
136	2013	FELLING	10/18/2013	M/HY	5.0000	5,125.00	100.0000	0.00	0.00	5,125.00	0.00	5,125.00
137	2013	FELLING	10/18/2013	M/HY	5.0000	6,225.00	100.0000	0.00	0.00	6,225.00	0.00	6,225.00
138	PITTS		10/25/2013	M/HY	5.0000	27,440.00	100.0000	0.00	0.00	27,440.00	0.00	27,440.00
212	2009	PITTS	2/5/2014	M/HY	7.0000	20,500.00	100.0000	0.00	0.00	18,822.90	152.47	18,975.37
213	2009	PITTS	2/5/2014	M/HY	7.0000	20,500.00	100.0000	0.00	0.00	18,822.90	152.47	18,975.37
215	2014		6/5/2014	M/HY	7.0000	5,530.00	100.0000	0.00	0.00	5,046.14	43.98	5,090.12
216	2014	FELLING	7/15/2014	M/HY	7.0000	5,500.00	100.0000	0.00	0.00	5,006.28	44.88	5,051.16
217	2014	FELLING	7/15/2014	M/HY	7.0000	5,500.00	100.0000	0.00	0.00	5,006.28	44.88	5,051.16
289	Big Tex		1/5/2015	SL N/A	5.0000	4,000.00	100.0000	0.00	0.00	4,000.00	0.00	4,000.00
290	1985 ASM		1/5/2015	SL N/A	5.0000	2,750.00	100.0000	0.00	0.00	2,750.00	0.00	2,750.00
293	20'L Sea		1/5/2015	SL N/A	5.0000	100.00	100.0000	0.00	0.00	100.00	0.00	100.00
297	1999 Haulmark		1/5/2015	SL N/A	5.0000	3,250.00	100.0000	0.00	0.00	3,250.00	0.00	3,250.00
299	1985 Freight		1/5/2015	SL N/A	5.0000	2,000.00	100.0000	0.00	0.00	2,000.00	0.00	2,000.00
300	Hot and Mighty		8/14/2015	SL N/A	5.0000	27,870.00	100.0000	0.00	0.00	27,870.00	0.00	27,870.00
366	SWEETWATER		10/1/2015	SL N/A	5.0000	9,090.50	100.0000	0.00	0.00	8,787.50	151.51	8,939.01
381	2016 BIG TEX		11/12/2015	SL N/A	5.0000	4,191.00	100.0000	0.00	0.00	3,981.45	69.85	4,051.30



9/14/2020  
3:55:03 PM

382	2016 BIG TEX	11/12/2015	SL N/A	5.0000	4,191.00	100.0000	0.00	0.00	3,981.45	69.85	4,051.30
401	MORGANTOW	2/1/2017	SL N/A	5.0000	3,047.50	100.0000	0.00	0.00	2,133.24	50.79	2,184.03
407	2016	3/11/2016	SL N/A	5.0000	4,213.12	100.0000	0.00	0.00	3,721.58	70.22	3,791.80
410	SWEETWATER	3/18/2016	SL N/A	7.0000	9,322.70	100.0000	0.00	0.00	5,771.15	110.98	5,882.13
411	SWEETWATER	3/18/2016	SL N/A	7.0000	9,322.70	100.0000	0.00	0.00	5,771.15	110.98	5,882.13
412	2016 SURE	3/24/2016	SL N/A	5.0000	4,425.98	100.0000	0.00	0.00	3,835.89	73.77	3,909.66
413	2016 SURE	3/24/2016	SL N/A	5.0000	4,425.98	100.0000	0.00	0.00	3,835.89	73.77	3,909.66
415	2016 RC	3/23/2016	SL N/A	7.0000	3,017.00	100.0000	0.00	0.00	1,867.69	35.92	1,903.61
417	2016 BIG TEX	4/18/2016	SL N/A	7.0000	5,517.00	100.0000	0.00	0.00	3,349.61	65.68	3,415.29
423	2016	6/6/2016	SL N/A	5.0000	2,589.00	100.0000	0.00	0.00	2,157.50	43.15	2,200.65
431	2016 BIG TEX	7/20/2016	SL N/A	5.0000	4,000.00	100.0000	0.00	0.00	3,200.02	66.67	3,266.69
432	2016 BIG TEX	7/20/2016	SL N/A	5.0000	4,000.00	100.0000	0.00	0.00	3,200.02	66.67	3,266.69
433	KAUFMAN	7/29/2016	SL N/A	5.0000	52,852.80	100.0000	0.00	0.00	42,282.24	880.88	43,163.12
434	2015	8/1/2016	SL N/A	5.0000	1,208.28	100.0000	0.00	0.00	966.65	20.14	986.79
435	TJT TRAILER	8/1/2016	SL N/A	5.0000	5,062.50	100.0000	0.00	0.00	4,050.04	84.38	4,134.42
436	2017 RC 7X16	8/29/2016	SL N/A	5.0000	4,546.00	100.0000	0.00	0.00	3,561.06	75.77	3,636.83
441	KAUFMAN	9/28/2016	SL N/A	7.0000	19,992.00	100.0000	0.00	0.00	10,948.00	238.00	11,186.00
443	JARCO	10/12/2016	SL N/A	7.0000	4,497.58	100.0000	0.00	0.00	2,462.94	53.54	2,516.48
485	2016 SURE	1/25/2017	SL N/A	7.0000	3,992.98	100.0000	0.00	0.00	1,996.53	47.54	2,044.07
487	2017 BRAVO	2/1/2017	SL N/A	7.0000	6,091.00	100.0000	0.00	0.00	3,045.48	72.51	3,117.99
543	JARCO	4/11/2018	SL N/A	7.0000	5,783.00	100.0000	0.00	0.00	1,927.70	68.85	1,996.55
544	BROWNSTONE	4/11/2018	SL N/A	7.0000	4,425.00	100.0000	0.00	0.00	1,475.01	52.68	1,527.69
545	BROWNSTONE	4/23/2018	SL N/A	7.0000	4,425.00	100.0000	0.00	0.00	1,422.33	52.68	1,475.01
546	BROWNSTONE	4/11/2018	SL N/A	7.0000	4,425.00	100.0000	0.00	0.00	1,475.01	52.68	1,527.69
551	Box Pressure	4/27/2018	SL N/A	7.0000	7,500.00	100.0000	0.00	0.00	2,410.75	89.29	2,500.04
595	ARISING 7X16	8/21/2018	SL N/A	7.0000	4,861.00	100.0000	0.00	0.00	1,331.00	57.87	1,388.87
612	ARISING 7X16	2/5/2019	M/HY	7.0000	5,075.00	100.0000	0.00	0.00	1,449.99	103.57	1,553.56

Page 11 of 12

46-1064202

01/01/2020 - 12/31/2020

Sorted: General - category

# RYAN ENVIRONMENTAL LLC 16000711

## Depreciation Expense

Financial

08/01/2020 - 08/31/2020

System No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus	Salvage/ Basis Adj.	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Subtotal: Trailers												
Less dispositions and exchanges:												
Net for: Trailers												
Vehicles												
25		2008 DODGE	10/22/2012	M/MQ	5.0000	21,750.00	100.0000	0.00	0.00	21,750.00	0.00	21,750.00
30		2011 TOYOTA	10/22/2012	M/MQ	5.0000	30,750.00	100.0000	0.00	0.00	30,750.00	0.00	30,750.00
37		2011 DODGE	10/22/2012	M/MQ	5.0000	38,500.00	100.0000	0.00	0.00	38,500.00	0.00	38,500.00
82		1985 AM	1/5/2015	SL N/A	5.0000	2,750.00	100.0000	0.00	0.00	2,750.00	0.00	2,750.00
127		2007 FORD	8/19/2013	M/HY	5.0000	34,980.00	100.0000	0.00	0.00	34,980.00	0.00	34,980.00
128		2007 FORD	8/19/2013	M/HY	5.0000	34,980.00	100.0000	0.00	0.00	34,980.00	0.00	34,980.00
129		CM TRUCK	9/23/2013	M/HY	5.0000	3,465.00	100.0000	0.00	0.00	3,465.00	0.00	3,465.00
131		2004 FORD 650	10/2/2013	M/HY	5.0000	28,000.00	100.0000	0.00	0.00	28,000.00	0.00	28,000.00
211		2014	10/31/2014	M/HY	5.0000	41,104.45	100.0000	0.00	0.00	41,104.45	0.00	41,104.45
261		1994	1/5/2015	SL N/A	5.0000	3,500.00	100.0000	0.00	0.00	3,500.00	0.00	3,500.00
263		2001 Kenworth	1/5/2015	SL N/A	5.0000	32,500.00	100.0000	0.00	0.00	32,500.00	0.00	32,500.00
265		2015 GMC	4/3/2015	SL N/A	5.0000	63,961.70	100.0000	0.00	0.00	63,961.70	0.00	63,961.70
378		2016 FORD	11/3/2015	SL N/A	5.0000	43,387.00	100.0000	0.00	0.00	41,217.67	723.12	41,940.79
390		2016 FORD	11/1/2015	SL N/A	5.0000	58,412.40	100.0000	0.00	0.00	55,491.78	973.54	56,465.32
393		2016 FORD	11/2/2015	SL N/A	5.0000	58,832.40	100.0000	0.00	0.00	55,890.78	980.54	56,871.32
424		2013 RAM 1500	6/14/2016	SL N/A	5.0000	6,969.63	100.0000	0.00	0.00	5,808.04	116.16	5,924.20
466		2017 MACK	11/1/2016	SL N/A	5.0000	125,215.00	100.0000	0.00	0.00	93,911.27	2,086.92	95,998.19
467		TK #026	12/1/2016	SL N/A	5.0000	6,550.53	100.0000	0.00	0.00	4,803.77	109.18	4,912.95



475	2005	3/3/2017	SL /N/A	5.0000	15,150.00	100.0000	0.00	0.00	10,352.50	252.50	10,605.00
589	FORD F350	6/1/2018	SL /N/A	5.0000	13,444.11	100.0000	0.00	0.00	5,826.79	224.07	6,049.86
596	2019 Peterbilt	9/24/2018	SL /N/A	5.0000	171,514.40	100.0000	0.00	0.00	62,888.59	2,858.57	65,747.16
Subtotal: Vehicles					835,716.62		0.00	0.00	672,431.34	8,324.60	680,755.94
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00	0.00
Net for: Vehicles					835,716.62		0.00	0.00	672,431.34	8,324.60	680,755.94
Subtotal:					7,873,152.45		0.00	0.00	4,919,194.19	89,556.85	5,008,751.04
Less dispositions and exchanges:					0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:					7,873,152.45		0.00	0.00	4,919,194.19	89,556.85	5,008,751.04



RYAN ENVIRONMENTAL LLC [600071]  
Amortization Expense

Financial

08/01/2020 - 08/31/2020

46-1064202  
01/01/2020 - 12/31/2020  
Sorted: General - category

System No.	S	Description	Date In Service	Amort. Code	Life	Cost / Other Basis	Bus./ Inv. %	Beg. Accum. Amortization	Current Amortization	End. Accum. Amortization
<b>Intangible Assets</b>										
119		START UP	10/22/2012	Sec. 195	84.0000	43,500.00	100.0000	43,500.00	0.00	43,500.00
120		GOODWILL	10/22/2012	Sec. 197	0.0000	532,524.00	100.0000	0.00	0.00	0.00
384		GOODWILL -	1/5/2015	Sec. 197	0.0000	430,200.00	100.0000	0.00	0.00	0.00
388		LOAN COST -	1/5/2015	Sec. 461	84.0000	13,976.00	100.0000	11,147.51	186.38	11,313.89
389		LOAN COST -	4/22/2015	Sec. 461	84.0000	400.00	100.0000	299.98	4.76	304.74
391		LOAN COST -	8/13/2015	Sec. 461	60.0000	1,076.00	100.0000	1,076.00	0.00	1,076.00
392		PROFESSIONA	2/5/2015	Sec. 197	84.0000	19,702.56	100.0000	15,480.55	234.55	15,715.10
395		COVENENT	10/22/2012	Sec. 197	60.0000	150,000.00	100.0000	150,000.00	0.00	150,000.00
402		LOAN FEES -	1/31/2016	Sec. 461	180.0000	11,596.00	100.0000	3,478.79	64.42	3,543.21
477		LOAN FEES	2/28/2017	Unassigned	180.0000	3,000.00	100.0000	683.36	16.67	700.03
478		LOAN FEES	3/1/2017	Unassigned	180.0000	5,076.00	100.0000	1,156.20	28.20	1,184.40
<b>Subtotal: Intangible Assets</b>						<b>1,211,050.56</b>		<b>226,822.39</b>	<b>514.98</b>	<b>227,337.37</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
<b>Net for: Intangible Assets</b>						<b>1,211,050.56</b>		<b>226,822.39</b>	<b>514.98</b>	<b>227,337.37</b>
<b>Subtotal:</b>						<b>1,211,050.56</b>		<b>226,822.39</b>	<b>514.98</b>	<b>227,337.37</b>
Less dispositions and exchanges:						0.00		0.00	0.00	0.00
<b>Grand Totals:</b>						<b>1,211,050.56</b>		<b>226,822.39</b>	<b>514.98</b>	<b>227,337.37</b>



Debtor name **Ryan Environmental, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF WEST VIRGINIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206D

## Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

### 1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

### Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	<b>Clayton Rice</b> <small>Creditor's Name</small>  <b>2045 Natalie Drive</b> <b>Bridgeport, WV 26330</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien  Describe the lien  Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$1,130,305.02</b>	<b>\$0.00</b>

2.2	<b>CNH Industrial Capital America LLC</b> <small>Creditor's Name</small> <b>P.O. Box 71264</b> <b>Philadelphia, PA 19176-6264</b> <small>Creditor's mailing address</small>  <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b> <b>12/31/2015</b> <b>Last 4 digits of account number</b> <b>2003</b> <b>Do multiple creditors have an interest in the same property?</b>	Describe debtor's property that is subject to a lien <b>Equipment secured to CNH</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$19,425.65</b>	<b>\$0.00</b>
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- ☒ No
 ☐ Yes. Specify each creditor, including this creditor and its relative priority.
- ☐ Contingent
 ☐ Unliquidated
 ☐ Disputed

2.3	<b>CNH Industrial Capital America LLC</b> Creditor's Name <b>P.O. Box 71264</b> <b>Philadelphia, PA 19176-6264</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> <b>8/14/19</b> <b>Last 4 digits of account number</b> <b>2004</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>used case 210 and used case 250</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$185,753.08</b>	<b>\$0.00</b>
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2.4	<b>First United Bank &amp; Trust</b> Creditor's Name <b>19 South Second Street</b> <b>Oakland, MD 21550</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> <b>01/05/2015</b> <b>Last 4 digits of account number</b> <b>9004</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Hawkeye Acquisition equipment-2nd lien</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$46,681.02</b>	<b>\$0.00</b>
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2.5	<b>First United Bank &amp; Trust</b> Creditor's Name <b>19 South Second Street</b> <b>Oakland, MD 21550</b> Creditor's mailing address	Describe debtor's property that is subject to a lien <b>2015 Kenworth Rollback</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No	<b>\$1,500.78</b>	<b>\$0.00</b>
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Creditor's email address, if known

Date debt was incurred  
**08/14/2015**

Last 4 digits of account number  
**9006**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.6 First United Bank & Trust**

Creditor's Name

**19 South Second Street  
Oakland, MD 21550**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**10/1/15**

Last 4 digits of account number  
**9007**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$182,911.89**

**\$0.00**

**Various assets**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.7 First United Bank & Trust**

Creditor's Name

**19 South Second Street  
Oakland, MD 21550**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
**03/23/16**

Last 4 digits of account number  
**0102**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$3,176.69**

**\$0.00**

**various assets- trailers/fusion machines**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.8 First United Bank & Trust**

Describe debtor's property that is subject to a lien

**\$13,700.69**

**\$0.00**



Creditor's Name

19 South Second Street  
Oakland, MD 21550

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
07/25/16

Last 4 digits of account number  
0103

Do multiple creditors have an interest in the same property?  
☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

various assets- trailers/air compressor

Describe the lien

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.9 First United Bank & Trust

Creditor's Name

19 South Second Street  
Oakland, MD 21550

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
1/10/17

Last 4 digits of account number  
0104

Do multiple creditors have an interest in the same property?  
☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$59,805.73

\$0.00

various lab assets

Describe the lien

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1 0 First United Bank & Trust

Creditor's Name

19 South Second Street  
Oakland, MD 21550

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
3/1/17

Last 4 digits of account number  
9009

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$270,872.17

\$0.00

All assets

Describe the lien

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☐ No  
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply



☒ No
 ☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent
 ☐ Unliquidated
 ☐ Disputed

2.1 1	<b>First United Bank &amp; Trust</b> Creditor's Name  <b>19 South Second Street</b> <b>Oakland, MD 21550</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> <b>4/6/17</b> <b>Last 4 digits of account number</b> <b>0105</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Consumer gas - nitro assets</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$71,083.92</b>	<b>\$0.00</b>
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2.1 2	<b>First United Bank &amp; Trust</b> Creditor's Name  <b>19 South Second Street</b> <b>Oakland, MD 21550</b> Creditor's mailing address  Creditor's email address, if known  <b>Date debt was incurred</b> <b>8/2/17</b> <b>Last 4 digits of account number</b> <b>0106</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Consumer gas - nitro assets</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$36,041.55</b>	<b>\$0.00</b>
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2.1 3	<b>First United Bank &amp; Trust</b> Creditor's Name  <b>19 South Second Street</b> <b>Oakland, MD 21550</b> Creditor's mailing address	Describe debtor's property that is subject to a lien <b>CKS assets</b>  Describe the lien	<b>\$188,699.60</b>	<b>\$0.00</b>
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Creditor's email address, if known

Date debt was incurred

11/15/17

Last 4 digits of account number

0107

Do multiple creditors have an interest in the same property?

☒ No
 ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No
 ☐ Yes

Is anyone else liable on this claim?

☐ No
 ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
 ☐ Unliquidated
 ☐ Disputed

2.1  
4

First United Bank & Trust

Creditor's Name

19 South Second Street

Oakland, MD 21550

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

4/30/18

Last 4 digits of account number

0108

Do multiple creditors have an interest in the same property?

☒ No
 ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Various assets

Describe the lien

Is the creditor an insider or related party?

☒ No
 ☐ Yes

Is anyone else liable on this claim?

☐ No
 ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
 ☐ Unliquidated
 ☐ Disputed

\$20,595.37

\$0.00

2.1  
5

First United Bank & Trust

Creditor's Name

19 South Second Street

Oakland, MD 21550

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

11/7/18

Last 4 digits of account number

109

Do multiple creditors have an interest in the same property?

☒ No
 ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

JD Telehandler

Describe the lien

Is the creditor an insider or related party?

☒ No
 ☐ Yes

Is anyone else liable on this claim?

☐ No
 ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent
 ☐ Unliquidated
 ☐ Disputed

\$65,611.36

\$0.00



<div style="border: 1px solid black; padding: 2px; display: inline-block;">2.1 6</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <b>First United Bank &amp; Trust</b>  Creditor's Name </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> <b>19 South Second Street</b>  <b>Oakland, MD 21550</b> </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> Creditor's mailing address </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> Creditor's email address, if known </div> <div style="margin-top: 10px;"> <b>Date debt was incurred</b>  <b>12/27/18</b>  <b>Last 4 digits of account number</b>  <b>110</b> </div> <div style="margin-top: 10px;"> <b>Do multiple creditors have an interest in the same property?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. </div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> Describe debtor's property that is subject to a lien  <b>Various assets</b> </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> Describe the lien </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> Is the creditor an insider or related party?  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes  <b>Is anyone else liable on this claim?</b>  <input type="checkbox"/> No  <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) </div> <div style="margin-top: 10px;"> <b>As of the petition filing date, the claim is:</b>  Check all that apply  <input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed </div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> <b>\$29,459.23</b> </div> <div style="border-bottom: 1px solid black; padding-bottom: 5px; margin-top: 10px;"> <b>\$0.00</b> </div>
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2.1 7	<b>First United Bank &amp; Trust</b>	<b>Describe debtor's property that is subject to a lien</b>	<b>\$1,474,414.74</b>	<b>\$0.00</b>
	Creditor's Name	<b>Line of Credit</b>		
	<b>19 South Second Street</b>			
	<b>Oakland, MD 21550</b>			
	Creditor's mailing address	<b>Describe the lien</b>		
		<b>Is the creditor an insider or related party?</b>		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b>		
		<input type="checkbox"/> No		
		<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	<b>Date debt was incurred</b>	<b>As of the petition filing date, the claim is:</b>		
	<b>10/22/14</b>	Check all that apply		
	<b>Last 4 digits of account number</b>	<input type="checkbox"/> Contingent		
	<b>9002</b>	<input type="checkbox"/> Unliquidated		
	<b>Do multiple creditors have an interest in the same property?</b>	<input type="checkbox"/> Disputed		
	<input checked="" type="checkbox"/> No			
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.			

2.1 8	<b>Ford Credit</b>	Describe debtor's property that is subject to a lien	<b>\$7,439.92</b>	<b>\$0.00</b>
	Creditor's Name	<b>2016 Ford F 350 Truck</b>		
	<b>Box 220564</b>			
	<b>Pittsburgh, PA 15257-2564</b>	Describe the lien		
	Creditor's mailing address	Is the creditor an insider or related party?		
	Creditor's email address, if known	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No		
	<b>Date debt was incurred</b>			



11/2/15

Last 4 digits of account number

9052

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1 9	<b>Ford Credit</b>	<b>Describe debtor's property that is subject to a lien</b>	<b>\$7,493.19</b>	<b>\$0.00</b>
Creditor's Name		2016 Ford F 350 Truck		
<b>Box 220564</b> <b>Pittsburgh, PA 15257-2564</b>				
Creditor's mailing address		<b>Describe the lien</b>		
		<b>Is the creditor an insider or related party?</b>		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b>		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known		<b>As of the petition filing date, the claim is:</b>		
		Check all that apply		
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Date debt was incurred</b> <b>11/2/15</b>				
<b>Last 4 digits of account number</b> <b>9051</b>				
Do multiple creditors have an interest in the same property?				
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				

2.2 0	<b>Ford Credit</b>	<b>Describe debtor's property that is subject to a lien</b>	<b>\$7,493.19</b>	<b>\$0.00</b>
Creditor's Name		2016 Ford F 350 Truck		
<b>Box 220564</b> <b>Pittsburgh, PA 15257-2564</b>				
Creditor's mailing address		<b>Describe the lien</b>		
		<b>Is the creditor an insider or related party?</b>		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b>		
		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known		<b>As of the petition filing date, the claim is:</b>		
		Check all that apply		
		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
<b>Date debt was incurred</b> <b>11/2/15</b>				
<b>Last 4 digits of account number</b> <b>9050</b>				
Do multiple creditors have an interest in the same property?				
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.				

2.2 1	<b>Ford Credit</b>	<b>Describe debtor's property that is subject to a lien</b>	<b>\$14,414.23</b>	<b>\$0.00</b>
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Creditor's Name

Box 220564  
Pittsburgh, PA 15257-2564

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
5/17/17

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Ford F 550 Dump Truck

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
2

James J. Cava, Jr.

Creditor's Name

190 Ridgeway Drive  
Bridgeport, WV 26330

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$4,771,944.92

\$0.00

Describe the lien

Is the creditor an insider or related party?

☐ No  
☒ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
3

Komatsu Financial Limited Partnership

Creditor's Name

P.O. Box 99303  
Chicago, IL 60693

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
9/1/19

Last 4 digits of account number  
9010

Describe debtor's property that is subject to a lien

\$333,108.71

\$0.00

Komatsu 240 excavator

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)



Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
4

Komatsu Financial Limited Partnership

Creditor's Name

P.O. Box 99303  
Chicago, IL 60693

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
9/1/19

Last 4 digits of account number  
9009

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$223,039.63

\$0.00

Komatsu D65 Dozer

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
5

Komatsu Financial Limited Partnership

Creditor's Name

P.O. Box 99303  
Chicago, IL 60693

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred  
8/18/20

Last 4 digits of account number  
0756

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$278,487.00

\$0.00

Komatsu D61PX-24 Crawler Dozer

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
6

Kubota Credit Corporation, USA

Creditor's Name

P.O. Box 2046  
Grapevine, TX 76099

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$9,656.44

\$0.00

Skid Steer

Describe the lien



Creditor's email address, if known

Date debt was incurred  
05/17/16

Last 4 digits of account number  
7040

Do multiple creditors have an interest in the same property?  
☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?  
☒ No  
☐ Yes

Is anyone else liable on this claim?  
☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2 7	<b>Kubota Credit Corporation, USA</b> Creditor's Name <b>PO Box 0559</b> <b>Carol Stream, IL</b> <b>60132-0559</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred <b>2/2/17</b> Last 4 digits of account number <b>3902</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>2 Kubota Skid Steers</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<div>\$36,227.64</div> <div>\$0.00</div>
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2.2 8	<b>Kubota Credit Corporation, USA</b> Creditor's Name <b>PO Box 0559</b> <b>Carol Stream, IL</b> <b>60132-0559</b> Creditor's mailing address  Creditor's email address, if known  Date debt was incurred <b>2/2/17</b> Last 4 digits of account number <b>4546</b> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>2 Kubota mini Excavators</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<div>\$30,946.49</div> <div>\$0.00</div>
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- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**\$0.00**

☐ Disputed

☐ Yes. Specify each creditor, including this creditor and its relative priority.

**\$0.00**

☐ Disputed

**\$0.00**

### Describe the lien



<div> <div>Name</div> <div>Ryan Environmental, LLC</div> </div> <div> <div>Creditor's email address, if known</div> <div></div> </div> <div> <div>Date debt was incurred</div> <div>9/20/18</div> </div> <div> <div>Last 4 digits of account number</div> <div>9390</div> </div> <div> <div>Do multiple creditors have an interest in the same property?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.         </div> </div>	<div> <div>Is the creditor an insider or related party?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes         </div> </div> <div> <div>Is anyone else liable on this claim?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)         </div> </div> <div> <div>As of the petition filing date, the claim is:</div> <div>Check all that apply</div> <div> <input type="checkbox"/> Contingent           <input type="checkbox"/> Unliquidated           <input type="checkbox"/> Disputed         </div> </div>
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<div> <div>2.3</div> <div>2</div> </div> <div> <div>SBA</div> <div>Creditor's Name</div> <div>14925 Kingsport Rd</div> <div>Fort Worth, TX 76155-2243</div> <div>Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div> <div>Date debt was incurred</div> <div>5/21/20</div> </div> <div> <div>Last 4 digits of account number</div> <div>7402</div> </div> <div> <div>Do multiple creditors have an interest in the same property?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.         </div> </div> </div>	<div> <div>Describe debtor's property that is subject to a lien</div> <div>EIDL Loan</div> </div> <div> <div>Describe the lien</div> <div></div> </div> <div> <div>Is the creditor an insider or related party?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes         </div> </div> <div> <div>Is anyone else liable on this claim?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)         </div> </div> <div> <div>As of the petition filing date, the claim is:</div> <div>Check all that apply</div> <div> <input type="checkbox"/> Contingent           <input type="checkbox"/> Unliquidated           <input type="checkbox"/> Disputed         </div> </div>	<div> <div>\$209,200.00</div> <div>\$0.00</div> </div>
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<div> <div>2.3</div> <div>3</div> </div> <div> <div>VFS US LLC</div> <div>Creditor's Name</div> <div>PO Box 7247-0236</div> <div>Philadelphia, PA</div> <div>19170-0236</div> <div>Creditor's mailing address</div> <div>Creditor's email address, if known</div> <div> <div>Date debt was incurred</div> <div>09/17/16</div> </div> <div> <div>Last 4 digits of account number</div> <div>0001</div> </div> <div> <div>Do multiple creditors have an interest in the same property?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.         </div> </div> </div>	<div> <div>Describe debtor's property that is subject to a lien</div> <div>2017 Mack CHU613</div> </div> <div> <div>Describe the lien</div> <div></div> </div> <div> <div>Is the creditor an insider or related party?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes         </div> </div> <div> <div>Is anyone else liable on this claim?</div> <div> <input checked="" type="checkbox"/> No           <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)         </div> </div> <div> <div>As of the petition filing date, the claim is:</div> <div>Check all that apply</div> <div> <input type="checkbox"/> Contingent           <input type="checkbox"/> Unliquidated           <input type="checkbox"/> Disputed         </div> </div>	<div> <div>\$30,415.40</div> <div>\$0.00</div> </div>
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$10,174,860.60

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity



Debtor name Ryan Environmental, LLCUnited States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206E/F

## Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>2-2-0 CORP</b> <b>dba STAR WELD</b> <b>PO BOX 746</b> <b>Spencer, WV 25276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,605.95</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>A&amp;A Supply, LLC</b> <b>22155 ENERGY HWY.</b> <b>New Martinsville, WV 26155</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,411.76</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>ACCURATE SAFETY COMPLIANCE, LLC</b> <b>P.O. BOX 721011</b> <b>Norman, OK 73070</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,025.00</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>ACE AGGREGATES</b> <b>70 COLUMBIA BLVD</b> <b>Clarksburg, WV 26301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,433.51</b>



3.5	<b>Nonpriority creditor's name and mailing address</b> <b>ACF ENVIRONMENTAL</b> <b>PO BOX 758763</b> <b>Baltimore, MD 21275-8763</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,202.93</b>
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>ACURE INSPECTION INC</b> <b>PO BOX 846313</b> <b>Dallas, TX 75284-6313</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,534.96</b>
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Adler Tank Rentals LLC</b> <b>PO BOX 45081</b> <b>San Francisco, CA 94145-0081</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,597.43</b>
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>ADM Welding &amp; Fabrication, LLC</b> <b>37 BROADHEAD STREET</b> <b>Warren, PA 16365</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,000.00</b>
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Advance Auto Parts</b> <b>AAP FINANCIAL SERVICES</b> <b>P.O. Box 742063</b> <b>Atlanta, GA 30374-2063</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,585.05</b>
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Advanced Energy Services</b> <b>305 SPINDLE CT</b> <b>Canonsburg, PA 15317</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,300.00</b>
3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Advantage Technology LLC</b> <b>950 KANAWHA BLVD E</b> <b>Charleston, WV 25301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,121.32</b>



3.12	<b>Nonpriority creditor's name and mailing address</b> <b>AFLAC</b> <b>REMITTANCE PROCESSING SERVICE</b> <b>1932 WYNNTON ROAD</b> <b>Columbus, GA 31999-0001</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$527.46</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>AIRGAS NITROGEN SERVICES, LLC (N199)</b> <b>3225 SOLUTIONS CTR</b> <b>Chicago, IL 60677-3002</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,520.50</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Airgas Usa, LLC</b> <b>PO BOX 734672</b> <b>Dallas, TX 75373</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,420.07</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>AlignHR, LLC</b> <b>1116 SMITH STREET</b> <b>Suite 410</b> <b>Charleston, WV 25301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,150.00</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>ALLEGANY AGGREGATES, INC.</b> <b>P.O. BOX 127</b> <b>Cumberland, MD 21502</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$795.59</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>ALTUS GLOBAL TRADE SOLUTIONS</b> <b>PO BOX 1389</b> <b>Kenner, LA 70063</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$415.84</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>AMERICAN INNOVATIONS, LTD</b> <b>12211 TECHNOLOGY BLVD</b> <b>Austin, TX 78727</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,920.00</b>



3.19	<b>Nonpriority creditor's name and mailing address</b> <b>AMERICAN PRODUCERS SUPPLY CO., INC</b> <b>119 2ND ST</b> <b>P O BOX 1050</b> <b>Marietta, OH 45750</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36.04</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>ANDERSON EQUIPMENT COMPANY</b> <b>PO BOX 823580</b> <b>Philadelphia, PA 19182-3580</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,710.19</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>APPALACHIAN TIMBER SERVICES, LLC</b> <b>393 EDGAR GIVEN PARKWAY</b> <b>Sutton, WV 26601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$250.00</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>ARNETT CARBIS TOOTHMAN LLP</b> <b>PO BOX 45723</b> <b>Baltimore, MD 21297-5723</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$371.80</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>ART'S RENTAL EQUIPMENT &amp; SUPPLY</b> <b>215EAST 6TH STREET</b> <b>Newport, KY 41071</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,574.18</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>ASSOC BUILDERS &amp; CONTRACTORS INC</b> <b>WV CHAPTER - SARAH FRANCKE</b> <b>P.O. BOX 3965</b> <b>Charleston, WV 25339</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,590.00</b>
3.25	<b>Nonpriority creditor's name and mailing address</b> <b>ATLANTIC NITROGEN AND TESTING LLC</b> <b>100 HAMILTON ST.</b> <b>Washington, PA 15301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$64,095.10</b>



3.26	<b>Nonpriority creditor's name and mailing address</b> <b>ATLANTIC NITROGEN PUMPING SERVICES, LLC</b> <b>100 HAMILTON ST.</b> <b>Washington, PA 15301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,054.18</b>
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>B&amp;B ENERGY SERVICES</b> <b>1925 LINCOLN HIGHWAY</b> <b>Chester, WV 26034</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$500.00</b>
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>B&amp;B HOLDINGS, PLLC</b> <b>PO BOX 554</b> <b>Ashland, KY 41105</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,024.75</b>
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>BADGER DAYLIGHTING CORP.</b> <b>75 REMITTANCE DRIVE SUITE 3185</b> <b>Chicago, IL 60675-3185</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,526.35</b>
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>BELMONT MILLS, INC.</b> <b>400 S. JEFFERSON ST.</b> <b>Belmont, OH 43718</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.20</b>
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>BELMONT SOLIDS CONTROL LLC</b> <b>7716 DEPOT RD UNIT 1</b> <b>Lisbon, OH 44432</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.00</b>
3.32	<b>Nonpriority creditor's name and mailing address</b> <b>BENCHMARK SAFETY, HEALTH, &amp; 1000 GREEN RIVER DR, SUITE 116</b> <b>Fairmont, WV 26554</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$700.00</b>



3.33	<b>Nonpriority creditor's name and mailing address</b> <b>BEST LINE EQUIPMENT</b> <b>2582 GATEWAY DRIVE</b> <b>State College, PA 16801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,121.88</b>
3.34	<b>Nonpriority creditor's name and mailing address</b> <b>BIG BEAVER MUNICIPAL AUTHORITY</b> <b>114 FOREST DRIVE</b> <b>Darlington, PA 16115</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$100.00</b>
3.35	<b>Nonpriority creditor's name and mailing address</b> <b>BK CORROSION, LLC</b> <b>PO BOX 227</b> <b>Houston, TX 77001-1000</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,765.67</b>
3.36	<b>Nonpriority creditor's name and mailing address</b> <b>BLACK DIAMOND EQUIP. RENTAL LLC</b> <b>732 MCCLELLANDTOWN ROAD</b> <b>Uniontown, PA 15401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,765.67</b>
3.37	<b>Nonpriority creditor's name and mailing address</b> <b>BLAST ONE LOCK BOX</b> <b>P O BOX 933052</b> <b>Cleveland, OH 44193</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,502.00</b>
3.38	<b>Nonpriority creditor's name and mailing address</b> <b>BOB SCULLION &amp; ASSOCIATES, INC.</b> <b>9703 GUILDFORD DRIVE</b> <b>Allison Park, PA 15101</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,280.05</b>
3.39	<b>Nonpriority creditor's name and mailing address</b> <b>BOSLEY RENTAL &amp; SUPPLY</b> <b>1 BOSLEY AVENUE</b> <b>Parkersburg, WV 26101</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,200.00</b>



3.40	<b>Nonpriority creditor's name and mailing address</b> <b>BOSLEY RENTAL &amp; SUPPLY, INC</b> <b>497 GOFF MOUNTAIN ROAD</b> <b>Charleston, WV 25313</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,883.26</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>BRIDGEPORT EQUIP &amp; TOOL</b> <b>500 HALL STREET</b> <b>Bridgeport, OH 43912</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$122,474.16</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>BRIDGEPORT STORAGE, LLC</b> <b>PO BOX 1296</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$450.00</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>BRIDGEPORT TIRE &amp; SUPPLY</b> <b>P.O. BOX 877</b> <b>US RTE. 50 &amp; 131</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,017.91</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>BUCKEYE WATER DISTRICT</b> <b>1925 CLARK AVE.</b> <b>P.O. Box 105</b> <b>Wellsville, OH 43968-0105</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$190.00</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>BUCKEYE WATER SERVICE COMPANY</b> <b>P.O. BOX 409</b> <b>New Concord, OH 43762-0409</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$31,108.78</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>CAPITOL SERVICES, INC</b> <b>PO BOX 1831</b> <b>Austin, TX 78767</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$270.00</b>



3.47	<b>Nonpriority creditor's name and mailing address</b> <b>CATERPILLAR FINANCIAL SERVICES CORP</b> <b>PO BOX 13834</b> <b>Newark, NJ 07188-0834</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47.40</b>
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>CAVA &amp; BANKO, P.L.L.C.</b> <b>117 EAST MAIN STREET</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$60,382.75</b>
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>CECIL I. WALKER MACHINERY CO</b> <b>29773 NEWTWORK PLACE</b> <b>Chicago, IL 60673-1297</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$67,958.28</b>
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>CENTRAL GARDEN &amp; PET</b> <b>PO BOX 277743</b> <b>Atlanta, GA 30384-7740</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,315.00</b>
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>CHARLES RYAN ASSOCIATES</b> <b>L-3215</b> <b>Columbus, OH 43260-3215</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,034.58</b>
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>CHARLESON FLEET</b> <b>4617 WASHINGTON ST W</b> <b>Charleston, WV 25313</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.00</b>
3.53	<b>Nonpriority creditor's name and mailing address</b> <b>CINTAS FIRST AID &amp; SAFETY LOC #D28</b> <b>PO BOX 631025</b> <b>Cincinnati, OH 45263-1025</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$346.91</b>



3.54	<b>Nonpriority creditor's name and mailing address</b> <b>CLEVELAND BROTHERS EQUIP CO., INC.</b> <b>PO BOX 417094</b> <b>Boston, MA 02241-7094</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$233,631.94</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>COMPLETE ENERGY SERVICES, LLC</b> <b>216 MARKET STREET</b> <b>Spencer, WV 25276</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,414.73</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>CONSTRUCTCONNECT</b> <b>PO BOX 207121</b> <b>Dallas, TX 75320-7121</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,716.99</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>COPPER RUN CAPITAL LLC</b> <b>1201 DUBLIN RD</b> <b>Columbus, OH 43215</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,000.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>CORRPRO COMPANIES, INC.</b> <b>P.O. BOX 674173</b> <b>Dallas, TX 75267-4173</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,543.10</b>
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>DAMAGE RECOVERY</b> <b>PO BOX 843369</b> <b>Kansas City, MO 64184-0024</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,064.43</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>DAVID GLOTFELTY</b> <b>204 CANTON VILLAGE</b> <b>Morgantown, WV 26508</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6.50</b>



3.61	<b>Nonpriority creditor's name and mailing address</b> <b>DELRIK CORPORATION</b> <b>PO BOX 693</b> <b>Tazewell, VA 24651</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>DIAMOND TECHNICAL SERVICES</b> <b>163 WEST BURRELL STREET</b> <b>Blairsville, PA 15717</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,788.00</b>
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Dieffenbach &amp; Hritz, LLC</b> <b>1095 Chaplin Road</b> <b>Suite 200</b> <b>Morgantown, WV 26501</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$53,490.00</b>
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>DISCOUNT INDUSTRIAL SUPP. CORP</b> <b>912 Fifth St. West</b> <b>Huntington, WV 25701</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,102.19</b>
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>DODDRIDGE CO LIVESTOCK SALE</b> <b>461 Main Street</b> <b>West Union, WV 26456</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,700.00</b>
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>E.M.P., INC.</b> <b>PO BOX 1103</b> <b>Glenpool, OK 74033</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,440.50</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>EDR</b> <b>PO BOX 414176</b> <b>Boston, MA 02241-4176</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$635.00</b>



3.68	<b>Nonpriority creditor's name and mailing address</b> <b>EDWARDS CO., LLC</b> <b>1182 STEVENS RUN RD</b> <b>Lost Creek, WV 26385-7173</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,000.00</b>
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>ELECTRICAL CONNECTIONS, LLC</b> <b>94 OAK RIDGE ESTATES ROAD</b> <b>Mount Clare, WV 26408</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$989.50</b>
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>EMORY ROTHENBUHLER AND SONS, INC.</b> <b>47126 SUNFISH CREEK RD</b> <b>Beallsville, OH 43716</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,000.00</b>
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>ENERGY TRANSPORTATION LLC</b> <b>PO BOX 430</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,503.50</b>
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>ENI USA R&amp;M CO., INC. - CABOT, PA</b> <b>PO BOX 7247-7028</b> <b>Philadelphia, PA 19170-7028</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,612.53</b>
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>ENTERPRISE</b> <b>PO BOX 843369</b> <b>Kansas City, MO 64184-0024</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.00</b>
3.74	<b>Nonpriority creditor's name and mailing address</b> <b>ENVIROCLEAN, LLC</b> <b>dba M&amp;M SEPTIC PUMPING</b> <b>PO BOX 550</b> <b>Clarksburg, WV 26302-0550</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,804.72</b>



3.75	<b>Nonpriority creditor's name and mailing address</b> <b>ENVIROPROBE INTEGRATED SOLUTIONS, INC.</b> <b>630 CROSS LANES DRIVE</b> <b>Nitro, WV 25143</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>EULER HERMES NORTH AMERICA INSURANCE CO</b> <b>C/O FINANCE DEPARTMENT</b> <b>800 RED BROOK BLVD</b> <b>Owings Mills, MD 21117-1008</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,459.50</b>
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>EUREKA MIDSTREAM, LLC</b> <b>1701 1/2 POST OAK BLVD., #479</b> <b>Houston, TX 77056</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,027.25</b>
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>EUROFINS CEI, INC.</b> <b>730 SE MAYNARD ROAD</b> <b>Bridgeport, WV 26330</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39.00</b>
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>First United Bank &amp; Trust</b> <b>19 South Second Street</b> <b>Oakland, MD 21550</b> Date(s) debt was incurred <u>4/14/20</u> Last 4 digits of account number <u>7001</u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>No collateral</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,105,800.00</b>
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>FLEET PRIDE</b> <b>P.O. BOX 281811</b> <b>Atlanta, GA 30384-1811</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30.39</b>
3.81	<b>Nonpriority creditor's name and mailing address</b> <b>FLEX FLEET RENTAL</b> <b>2855 E. COTTONWOOD PARKWAY</b> <b>Ste 100</b> <b>Salt Lake City, UT 84121</b> Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,807.09</b>



3.82	<b>Nonpriority creditor's name and mailing address</b> <b>FOSTER SUPPLY, INC.</b> <b>P O BOX 488</b> <b>4847 TEAYS VALLEY ROAD</b> <b>Scott Depot, WV 25560</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,783.69</b>
3.83	<b>Nonpriority creditor's name and mailing address</b> <b>G.O.B. SERVICES LLC</b> <b>832 BROAD ST</b> <b>Summersville, WV 26651</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,125.00</b>
3.84	<b>Nonpriority creditor's name and mailing address</b> <b>GARRETT COMPANY, LLC</b> <b>dba SWISHER FEED &amp; SUPPLY</b> <b>Weston, WV 26452</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,382.57</b>
3.85	<b>Nonpriority creditor's name and mailing address</b> <b>GARRETT INDUSTRIAL SUPPLY, INC.</b> <b>104 COMMERCE DRIVE</b> <b>Oakland, MD 21550</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$828.05</b>
3.86	<b>Nonpriority creditor's name and mailing address</b> <b>GAS ANALYTICAL SERVICES, INC.</b> <b>29059 NETWORK PLACE</b> <b>Chicago, IL 60673-1290</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$246.00</b>
3.87	<b>Nonpriority creditor's name and mailing address</b> <b>GEO SEARCH</b> <b>PO BOX 975353</b> <b>Dallas, TX 75397-5353</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$664.28</b>
3.88	<b>Nonpriority creditor's name and mailing address</b> <b>GLOTFELTY ENTERPRISES, INC.</b> <b>14161 GARRETT HWY</b> <b>Oakland, MD 21550</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$400.00</b>



3.89	<b>Nonpriority creditor's name and mailing address</b> <b>GOPHER MATS, LLC</b> <b>dba VIKING MAT COMPANY</b> <b>PO BOX 743790</b> <b>Atlanta, GA 30374-3790</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,767.04</b>
3.90	<b>Nonpriority creditor's name and mailing address</b> <b>GREEN'S FEED &amp; SEED, INC.</b> <b>314 PIEDMONT ROAD</b> <b>Charleston, WV 25301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,746.99</b>
3.91	<b>Nonpriority creditor's name and mailing address</b> <b>GREENTREE SERVICES, INC.</b> <b>28 3RD STREET NE #692</b> <b>Faribault, MN 55021</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,000.00</b>
3.92	<b>Nonpriority creditor's name and mailing address</b> <b>GUMP'S SEPTIC &amp; PORTABLE RESTROOM SVC</b> <b>PO BOX 441</b> <b>Reader, WV 26167</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,328.60</b>
3.93	<b>Nonpriority creditor's name and mailing address</b> <b>GUTTMAN ENERGY, INC.</b> <b>PO BOX 536250</b> <b>Pittsburgh, PA 15253-5904</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,038.56</b>
3.94	<b>Nonpriority creditor's name and mailing address</b> <b>HALL DRILLING, LLC</b> <b>1137 E WASHINGTON AVE</b> <b>Ellenboro, WV 26346</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,344.55</b>
3.95	<b>Nonpriority creditor's name and mailing address</b> <b>HIGHMARK WV</b> <b>PO BOX 382153</b> <b>Pittsburgh, PA 15251-8113</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$38,024.21</b>



3.96	<b>Nonpriority creditor's name and mailing address</b> <b>HOG LICK AGGREGATES LLC</b> <b>340 HOG LICK HOLLOW</b> <b>Fairmont, WV 26554</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$58,537.67</b>
3.97	<b>Nonpriority creditor's name and mailing address</b> <b>HOGAN'S CRANE SERVICE, LLC</b> <b>TIMOTHY F. HOGAN</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,681.45</b>
3.98	<b>Nonpriority creditor's name and mailing address</b> <b>HOWARD L. BOWERS CONTRACTING CO., INC.</b> <b>PO BOX 2249</b> <b>Steubenville, OH 43953</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,429.75</b>
3.99	<b>Nonpriority creditor's name and mailing address</b> <b>HURSHL ROWAN</b> <b>dba SUTTON SERVICES</b> <b>P.O. Box 114</b> <b>Sutton, WV 26601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$609.50</b>
3.100	<b>Nonpriority creditor's name and mailing address</b> <b>HYDROTECH TESTING SERVICES</b> <b>87 SHILOH DRIVE</b> <b>Chester, WV 26034</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,373.37</b>
3.101	<b>Nonpriority creditor's name and mailing address</b> <b>ILEASE &amp; RENTALS LLC</b> <b>PO BOX 848</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,936.08</b>
3.102	<b>Nonpriority creditor's name and mailing address</b> <b>INDEPENDENT CONTRACTORS</b> <b>DISTRIBUTORS</b> <b>P O BOX 2587</b> <b>Ashland, KY 41105-2587</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$14,700.00</b>



3.103	<b>Nonpriority creditor's name and mailing address</b> <b>INDUSTRIAL TRAINING SERVICES, INC.</b> <b>120 MAX HURT DR</b> <b>Murray, KY 42071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,840.00</b>
3.104	<b>Nonpriority creditor's name and mailing address</b> <b>INSTANT GROWTH HYDROSEEDING, LLC</b> <b>140 VIP DRIVE</b> <b>Masontown, WV 26542</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150,626.00</b>
3.105	<b>Nonpriority creditor's name and mailing address</b> <b>INTEGRITY MEASUREMENT &amp; CONTROL, LP</b> <b>P.O. BOX 1889</b> <b>Sugar Land, TX 77487-1189</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,200.00</b>
3.106	<b>Nonpriority creditor's name and mailing address</b> <b>J&amp;J PAVING</b> <b>273 HILLTOP DRIVE</b> <b>Princeton, WV 24740-7329</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,500.00</b>
3.107	<b>Nonpriority creditor's name and mailing address</b> <b>J-B CONSULTING SAFETY TRAINING</b> <b>1831 PLEASANT VALLEY ROAD</b> <b>Fairmont, WV 26554</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$745.00</b>
3.108	<b>Nonpriority creditor's name and mailing address</b> <b>JAN X-RAY SERVICES, INC.</b> <b>PO Box 29253</b> <b>New York, NY 10087-9253</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$130,071.00</b>
3.109	<b>Nonpriority creditor's name and mailing address</b> <b>JAY D ENTERPRISES</b> <b>253 EAST FIRST STREET</b> <b>Waynesburg, PA 15370</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,420.74</b>



3.110	<b>Nonpriority creditor's name and mailing address</b> <b>JGM SALES</b> <b>139 SHIDLER RUN ROAD</b> <b>Amity, PA 15311</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,291.17</b>
3.111	<b>Nonpriority creditor's name and mailing address</b> <b>JOE'S AUTO GLASS, LLC</b> <b>3347 US HWY 33 W</b> <b>Weston, WV 26452</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,093.30</b>
3.112	<b>Nonpriority creditor's name and mailing address</b> <b>KINGS TIRE SERVICE, INC.</b> <b>US ROUTE 52 NORTH</b> <b>Bluefield, WV 24701</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,331.89</b>
3.113	<b>Nonpriority creditor's name and mailing address</b> <b>KLRS, LLC</b> <b>277 CHRISTOPHER AVE.</b> <b>Bridgeport, WV 26330</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,908.00</b>
3.114	<b>Nonpriority creditor's name and mailing address</b> <b>KUBOTA CREDIT CORPORATION, USA</b> <b>PO BOX 0559</b> <b>Dallas, GA 30132-0559</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,113.47</b>
3.115	<b>Nonpriority creditor's name and mailing address</b> <b>LAND CLEARING SPECIALISTS, INC.</b> <b>111 KELSO ROAD</b> <b>Mc Donald, PA 15057</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,909.00</b>
3.116	<b>Nonpriority creditor's name and mailing address</b> <b>LEE SUPPLY CO, INC</b> <b>PO BOX 640335</b> <b>Pittsburgh, PA 15264-0335</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,086.00</b>



3.117	<b>Nonpriority creditor's name and mailing address</b> <b>LEEMAX SAFETY SOLUTIONS, LLC</b> <b>1310 GREENMONT HILLS DRIVE</b> <b>Vienna, WV 26105</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$869.20</b>
3.118	<b>Nonpriority creditor's name and mailing address</b> <b>LESLIE EQUIPMENT COMPANY</b> <b>P.O. BOX 1547</b> <b>Elkins, WV 26241</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,553.47</b>
3.119	<b>Nonpriority creditor's name and mailing address</b> <b>LIBERTY SALES AND DISTRIBUTION, LLC</b> <b>2880 BERGEY ROAD, SUITE F</b> <b>Hatfield, PA 19440</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,001.46</b>
3.120	<b>Nonpriority creditor's name and mailing address</b> <b>LIGONIER CONSTRUCTION COMPANY</b> <b>P.O. BOX 277</b> <b>Laughlintown, PA 15655</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$160,520.00</b>
3.121	<b>Nonpriority creditor's name and mailing address</b> <b>LITMAN EXCAVATING, INC.</b> <b>836 1ST STREET</b> <b>New Martinsville, WV 26155</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,281.47</b>
3.122	<b>Nonpriority creditor's name and mailing address</b> <b>LOFFA ENTERPRISES INC</b> <b>dba SPECIALTY SUPPLY COMPANY</b> <b>Wheeling, WV 26003</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$242.04</b>
3.123	<b>Nonpriority creditor's name and mailing address</b> <b>MAGNA SERVICE AGENCY</b> <b>600 OLD POND RD, STE 507</b> <b>Bridgeville, PA 15017</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,842.10</b>



3.124	<b>Nonpriority creditor's name and mailing address</b> <b>MAGNOLIA LAYNE BOUTIQUE</b> <b>832 CALL VALLEY ROAD</b> <b>Swords Creek, VA 24649</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,008.00</b>
3.125	<b>Nonpriority creditor's name and mailing address</b> <b>MARK KILKENNY HEALTH &amp; SAFETY CONSULTAN</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,842.00</b>
3.126	<b>Nonpriority creditor's name and mailing address</b> <b>MARSHALL COUNTY COOPERATIVE INC</b> <b>400 ELEVENTH STREET</b> <b>PO BOX 455</b> <b>Moundsville, WV 26041-0455</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,247.82</b>
3.127	<b>Nonpriority creditor's name and mailing address</b> <b>MATTHEWS LUBRICANTS INC</b> <b>3498 GRAND AVENUE</b> <b>Pittsburgh, PA 15225</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$852.79</b>
3.128	<b>Nonpriority creditor's name and mailing address</b> <b>MCM BUSINESS SYSTEMS</b> <b>1315 BUCKHANNON PIKE</b> <b>Clarksburg, WV 26301</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$89.04</b>
3.129	<b>Nonpriority creditor's name and mailing address</b> <b>MEDEXPRESS URGENT CARE, PC</b> <b>PO BOX 7959</b> <b>Belfast, ME 04915-7900</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,898.00</b>
3.130	<b>Nonpriority creditor's name and mailing address</b> <b>MID ATLANTIC MAINTENANCE</b> <b>PO BOX 3405</b> <b>Parkersburg, WV 26103</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,275.00</b>



3.131	<b>Nonpriority creditor's name and mailing address</b> <b>MILLENNIUM TORQUE &amp; TENSIONING, INC.</b> <b>PO BOX 13</b> <b>Eighty Four, PA 15330-0365</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,786.17</b>
3.132	<b>Nonpriority creditor's name and mailing address</b> <b>MINGO JUNCTION STEEL WORKS LLC</b> <b>500 SENECA STREET</b> <b>Suite 504</b> <b>Buffalo, NY 14204</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,403.47</b>
3.133	<b>Nonpriority creditor's name and mailing address</b> <b>MON POWER</b> <b>PO BOX 3615</b> <b>Akron, OH 44309-3615</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$458.19</b>
3.134	<b>Nonpriority creditor's name and mailing address</b> <b>MONT LEVINE, INC.</b> <b>P.O. BOX 2080</b> <b>Fairmont, WV 26555-2080</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,388.52</b>
3.135	<b>Nonpriority creditor's name and mailing address</b> <b>MOOREHEAD BROTHERS INC</b> <b>PO BOX 124</b> <b>Blacksburg, SC 29702</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,053.00</b>
3.136	<b>Nonpriority creditor's name and mailing address</b> <b>MORAIN SALES AND SERVICES, INC.</b> <b>1217 SALT SPRINGS ROAD</b> <b>Mineral Ridge, OH 44440</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,397.36</b>
3.137	<b>Nonpriority creditor's name and mailing address</b> <b>MORGAN &amp; SONS, INC.</b> <b>1380 EAST GRAFTON RD</b> <b>Fairmont, WV 26554</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,544.85</b>



3.138	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MORGANTOWN POWER EQUIPMENT</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$5,744.20</b>
3.139	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MSES CONSULTANTS, INC.</b>  <b>P.O. DRAWER 190</b>  <b>Clarksburg, WV 26302-0190</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$3,280.40</b>
3.140	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MT STATE TRAILER RENTAL, INC.</b>  <b>482 LOWER AARON'S CREEK RD</b>  <b>Morgantown, WV 26508</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$1,536.13</b>
3.141	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MURPHY TRACTOR &amp; EQUIPMENT CO., INC.</b>  <b>60611 HULSE ROAD</b>  <b>Cambridge, OH 43725</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> _</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$570.20</b>
3.142	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MVB VISA</b>  <b>1000 JOHNSON AVE.</b>  <b>Bridgeport, WV 26330</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Casto, J.</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$129.54</b>
3.143	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MVB Visa</b>  <b>1000 Johnson Ave.</b>  <b>Bridgeport, WV 26330</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Fowl</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$14,489.41</b>
3.144	<p><b>Nonpriority creditor's name and mailing address</b>  <b>MVB VISA</b>  <b>1000 Johnson Ave.</b>  <b>Bridgeport, WV 26330</b></p> <p>Date(s) debt was incurred _</p> <p>Last 4 digits of account number _</p>	<p><b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p> <p><b>Basis for the claim:</b> <u>Lewis, S</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<b>\$1,684.67</b>



3.145	<b>Nonpriority creditor's name and mailing address</b> <b>NATERNICOLA'S MASONRY, LLC</b> <b>626 MARYLAND AVENUE</b> <b>Fairmont, WV 26554</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
3.146	<b>Nonpriority creditor's name and mailing address</b> <b>NATIONAL LIME &amp; STONE COMPANY</b> <b>PO BOX 120</b> <b>Findlay, OH 45839-0120</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$810.19</b>
3.147	<b>Nonpriority creditor's name and mailing address</b> <b>NATIONAL TANK &amp; EQUIPMENT</b> <b>1600 ROUTE 136</b> <b>Washington, PA 15301</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,397.27</b>
3.148	<b>Nonpriority creditor's name and mailing address</b> <b>NEEDS FARMS LLC</b> <b>C/O STEVE NEEDS</b> <b>3491 Canal Rd. NE</b> <b>Millersport, OH 43046</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,712.00</b>
3.149	<b>Nonpriority creditor's name and mailing address</b> <b>NEWLONS INTERNATIONAL SALES, LLC</b> <b>PO BOX 1334</b> <b>Elkins, WV 26241</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,932.15</b>
3.150	<b>Nonpriority creditor's name and mailing address</b> <b>NONDESTRUCTIVE INSPECTION SERVICE INC</b> <b>2825 ROUTE 60, EAST</b> <b>Hurricane, WV 25526</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$530.00</b>
3.151	<b>Nonpriority creditor's name and mailing address</b> <b>OCTANE ENVIRONMENTAL LLC</b> <b>PO BOX 67</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,840.12</b>



3.152	<b>Nonpriority creditor's name and mailing address</b> <b>OHIO VALLEY SEPTIC INC.</b> <b>190 VALLEY VIEW DRIVE</b> <b>Wellsburg, WV 26070</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,469.52</b>
3.153	<b>Nonpriority creditor's name and mailing address</b> <b>OLIVER FUELS AND OIL INC</b> <b>PO BOX 2208</b> <b>Decatur, AL 35609-2208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$813.56</b>
3.154	<b>Nonpriority creditor's name and mailing address</b> <b>OMNI METRIX GLOBAL MONITORING AND</b> <b>CNTRL</b> <b>4295 HAMILTON MILL ROAD</b> <b>Buford, GA 30518</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,954.00</b>
3.155	<b>Nonpriority creditor's name and mailing address</b> <b>PAC-VAN, INC.</b> <b>75 REMITTANCE DRIVE</b> <b>Suite 3300</b> <b>Chicago, IL 60675-3300</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,230.03</b>
3.156	<b>Nonpriority creditor's name and mailing address</b> <b>PACE ANALYTICAL SERVICES, LLC</b> <b>P.O. BOX 684056</b> <b>Chicago, IL 60695-4056</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,812.30</b>
3.157	<b>Nonpriority creditor's name and mailing address</b> <b>PATRIOT PILOTING SERVICES LLC</b> <b>PO BOX 114</b> <b>Lawrence, PA 15055</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,680.00</b>
3.158	<b>Nonpriority creditor's name and mailing address</b> <b>PEACEMAKER SEPTIC SERVICE FARMS</b> <b>18410 BLOOMERYPIKE</b> <b>Bloomery, WV 26817</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$113.30</b>



3.159	<b>Nonpriority creditor's name and mailing address</b> <b>PEOPLES - WV</b> <b>PO BOX 645345</b> <b>Pittsburgh, PA 15264-5251</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$69.74</b>
3.160	<b>Nonpriority creditor's name and mailing address</b> <b>PERKINS SUPPLY, INC.</b> <b>2966 NORTHWEST PIKE</b> <b>Pennsboro, WV 26415-9624</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,130.90</b>
3.161	<b>Nonpriority creditor's name and mailing address</b> <b>PETROMAX, LTD</b> <b>301 PRESTLEY ST.</b> <b>Carnegie, PA 15106</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$158.25</b>
3.162	<b>Nonpriority creditor's name and mailing address</b> <b>PITNEY BOWES GLOBAL FINANCIAL</b> <b>SER.,INC</b> <b>PO BOX 371887</b> <b>Pittsburgh, PA 15250-7887</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$365.94</b>
3.163	<b>Nonpriority creditor's name and mailing address</b> <b>PITNEY BOWES POSTAGE BY PHONE</b> <b>PO BOX 371874</b> <b>Pittsburgh, PA 15250-7874</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35.87</b>
3.164	<b>Nonpriority creditor's name and mailing address</b> <b>PRODUCTIVITY PLUS</b> <b>DEPT. 93 - 55002218881</b> <b>Phoenix, AZ 85062-8004</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$75,951.07</b>
3.165	<b>Nonpriority creditor's name and mailing address</b> <b>PURDY RUN AGGREGATES, LLC</b> <b>PO BOX 4265</b> <b>Clarksburg, WV 26302-4265</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,519.46</b>



3.166	<b>Nonpriority creditor's name and mailing address</b> <b>QUALITY MACHINE CO INC</b> <b>P O BOX 878</b> <b>Bridgeport, WV 26330</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,785.15</b>
3.167	<b>Nonpriority creditor's name and mailing address</b> <b>QW HOLDING CORPORATION</b> <b>dba: QUALA</b> <b>P.O. BOX 534698</b> <b>Atlanta, GA 30353-4698</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$477.75</b>
3.168	<b>Nonpriority creditor's name and mailing address</b> <b>RANDOM PRODUCTS INC.</b> <b>PO BOX 25065</b> <b>Cleveland, OH 44125</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,067.00</b>
3.169	<b>Nonpriority creditor's name and mailing address</b> <b>RANSON INSPECTION SERVICES, LLC</b> <b>422 COLEMAN BRANCH ROAD</b> <b>Ripley, WV 25271</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,970.00</b>
3.170	<b>Nonpriority creditor's name and mailing address</b> <b>RDR ENERGY RESOURCES, INC.</b> <b>1272 E. PIKE ST</b> <b>Clarksburg, WV 26301</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,000.00</b>
3.171	<b>Nonpriority creditor's name and mailing address</b> <b>REDBIRD DEVELOPMENT, LLC</b> <b>11565 STATE ROUTE 676</b> <b>Vincent, OH 45784</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$168.00</b>
3.172	<b>Nonpriority creditor's name and mailing address</b> <b>RELANCE LABORATORIES INC</b> <b>P O BOX 4657</b> <b>Bridgeport, WV 26330-4657</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70.00</b>



3.173	<b>Nonpriority creditor's name and mailing address</b> <b>RIDGE RUNNER PIPELINE SERVICES</b> <b>P.O. Box 159</b> <b>Maidsville, WV 26541</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$278,230.29</b>
3.174	<b>Nonpriority creditor's name and mailing address</b> <b>RISH EQUIPMENT CO.</b> <b>5957 WINDSWEEP BLVD</b> <b>Wise, VA 24293</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,850.00</b>
3.175	<b>Nonpriority creditor's name and mailing address</b> <b>RON'S PORTA JOHNS, INC</b> <b>346 INDIAN RUN ROAD</b> <b>Marietta, OH 45750</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,223.24</b>
3.176	<b>Nonpriority creditor's name and mailing address</b> <b>RYAN ENVIRONMENTAL TRANSPORT</b> <b>5793 W. VETERANS MEMORIAL HWY</b> <b>Bridgeport, WV 26330</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$128,804.12</b>
3.177	<b>Nonpriority creditor's name and mailing address</b> <b>SAFETY-KLEEN SYSTEMS, INC.</b> <b>PO BOX 382066</b> <b>Pittsburgh, PA 15250-8066</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,312.27</b>
3.178	<b>Nonpriority creditor's name and mailing address</b> <b>SANDBAGS LLC</b> <b>4301 S VALLEY VIEW BLVD STE 19</b> <b>Las Vegas, NV 89103-4008</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,300.00</b>
3.179	<b>Nonpriority creditor's name and mailing address</b> <b>SECUR O&amp;G, LLC</b> <b>409 BROAD STREET</b> <b>Allison Park, PA 15101</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,927.33</b>



3.180	<b>Nonpriority creditor's name and mailing address</b> <b>SHAHER EQUIPMENT, LLC</b> <b>141 CAMPBELLS CREEK RD</b> <b>Charleston, WV 25306</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,323.54</b>
3.181	<b>Nonpriority creditor's name and mailing address</b> <b>SHAMBLIN STONE, INC.</b> <b>P.O. BOX 744199</b> <b>Atlanta, GA 30374</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,368.19</b>
3.182	<b>Nonpriority creditor's name and mailing address</b> <b>SLEEP INN &amp; SUITES</b> <b>8 WAL MART DRIVE</b> <b>Moundsville, WV 26041</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,762.80</b>
3.183	<b>Nonpriority creditor's name and mailing address</b> <b>SOUTHEASTERN EQUIPMENT CO., INC.</b> <b>PO BOX 536</b> <b>Cambridge, OH 43725</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$68,009.21</b>
3.184	<b>Nonpriority creditor's name and mailing address</b> <b>SPARKLE WASH</b> <b>231 CATAWBA ROAD</b> <b>Fairmont, WV 26554</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,154.98</b>
3.185	<b>Nonpriority creditor's name and mailing address</b> <b>SPARTAN MAT, LLC</b> <b>3158 E BONANZA CT</b> <b>Gilbert, AZ 85297</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,795.36</b>
3.186	<b>Nonpriority creditor's name and mailing address</b> <b>SPRINT</b> <b>PO BOX 4181</b> <b>Carol Stream, IL 60197-4181</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,200.00</b>



3.187	<b>Nonpriority creditor's name and mailing address</b> <b>STATE ELECTRIC</b> <b>PO BOX 890889</b> <b>Charlotte, NC 28289-0089</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,135.24</b>
3.188	<b>Nonpriority creditor's name and mailing address</b> <b>STEPTOE &amp; JOHNSON PLLC</b> <b>400 WHITE OAKS BLVD</b> <b>Suite 247</b> <b>Bridgeport, WV 26330-0247</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,459.82</b>
3.189	<b>Nonpriority creditor's name and mailing address</b> <b>STEWART'S ELECTRICAL INSPECTION</b> <b>305 OAK STREET</b> <b>Irwin, PA 15642</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$210.00</b>
3.190	<b>Nonpriority creditor's name and mailing address</b> <b>SUPREME TRAFFIC CONTROL SERVICE LLC</b> <b>3851 PERRYVILLE AVENUE</b> <b>Pittsburgh, PA 15214</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,775.00</b>
3.191	<b>Nonpriority creditor's name and mailing address</b> <b>SUSQUEHANNA WIRE ROPE &amp; RIGGING</b> <b>PO BOX P</b> <b>Ridgway, PA 15853</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,190.42</b>
3.192	<b>Nonpriority creditor's name and mailing address</b> <b>TANK SERVICES</b> <b>PO BOX 71</b> <b>Dennison, OH 44621</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$29,460.00</b>
3.193	<b>Nonpriority creditor's name and mailing address</b> <b>TEI ANALYTICAL SERVICES, INC.</b> <b>PO BOX 844474</b> <b>Dallas, TX 75284-4474</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,957.70</b>



3.194	<b>Nonpriority creditor's name and mailing address</b> <b>TEKSOLV, INC</b> <b>130 EXECUTIVE DRIVE</b> <b>Suite 5</b> <b>Newark, DE 19702</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,292.03</b>
3.195	<b>Nonpriority creditor's name and mailing address</b> <b>THE HOME CITY ICE COMPANY</b> <b>PO BOX 111116</b> <b>Cincinnati, OH 45211</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$255.36</b>
3.196	<b>Nonpriority creditor's name and mailing address</b> <b>THE SHERWIN-WILLIAMS CO.</b> <b>1208 W. MAIN STREET</b> <b>Bridgeport, WV 26330</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$618.38</b>
3.197	<b>Nonpriority creditor's name and mailing address</b> <b>THE TRENTON CORPORATION</b> <b>7700 JACKSON RD</b> <b>Ann Arbor, MI 48103</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,378.24</b>
3.198	<b>Nonpriority creditor's name and mailing address</b> <b>THREE-D DRILLING INC</b> <b>2839 DOGTOWN RD</b> <b>Reedsville, WV 26547-9729</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$84,572.00</b>
3.199	<b>Nonpriority creditor's name and mailing address</b> <b>TRENCHTECH, INC.</b> <b>PO BOX 3039</b> <b>Ambler, PA 19002</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,185.10</b>
3.200	<b>Nonpriority creditor's name and mailing address</b> <b>TRI-STATE PETROLEUM CORP.</b> <b>P.O. BOX 4006</b> <b>Wheeling, WV 26003</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>



3.201	<b>Nonpriority creditor's name and mailing address</b> <b>TYGART ELECTRIC</b> <b>PO BOX 301</b> <b>Grafton, WV 26354</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$500.00</b>
3.202	<b>Nonpriority creditor's name and mailing address</b> <b>UNEX</b> <b>dba HYTORC</b> <b>333 Route 17 North</b> <b>Mahwah, NJ 07430</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,856.50</b>
3.203	<b>Nonpriority creditor's name and mailing address</b> <b>UNIFIRST CORPORATION</b> <b>3 PROGRESS WAY</b> <b>Clarksburg, WV 26301</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,824.39</b>
3.204	<b>Nonpriority creditor's name and mailing address</b> <b>UNITED PARCEL SERVICE</b> <b>PO BOX 809488</b> <b>Atlanta, GA 30384-0711</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17.38</b>
3.205	<b>Nonpriority creditor's name and mailing address</b> <b>UNITED RENTALS (NO. AMERICA), INC.</b> <b>PO BOX 100711</b> <b>Atlanta, GA 30384-0711</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,350.16</b>
3.206	<b>Nonpriority creditor's name and mailing address</b> <b>VALLEY GENERAL CONTRACTING, INC</b> <b>DRAWER 2030</b> <b>Fairmont, WV 26555</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,886.98</b>
3.207	<b>Nonpriority creditor's name and mailing address</b> <b>VERTICAL ACCESS SOLUTIONS</b> <b>PO BOX 64291</b> <b>Baltimore, MD 21264-4291</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,060.00</b>



3.208	<b>Nonpriority creditor's name and mailing address</b> <b>WASTE MANAGEMENT</b> <b>PO BOX 13648</b> <b>Philadelphia, PA 19101-3648</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13.81</b>
3.209	<b>Nonpriority creditor's name and mailing address</b> <b>WASTE MANAGEMENT</b> <b>PO BOX 13648</b> <b>Philadelphia, PA 19101-3648</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,890.33</b>
3.210	<b>Nonpriority creditor's name and mailing address</b> <b>WELKER</b> <b>13839 WEST BELLFORT STREET</b> <b>Sugar Land, TX 77498</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.211	<b>Nonpriority creditor's name and mailing address</b> <b>WILKIE CONTRACTING CO</b> <b>PO BOX T</b> <b>Claysville, PA 15323</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$15,385.90</b>
3.212	<b>Nonpriority creditor's name and mailing address</b> <b>WILLIAMS SCOTSMAN, INC.</b> <b>PO BOX 91975</b> <b>Chicago, IL 60693-1975</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,781.84</b>
3.213	<b>Nonpriority creditor's name and mailing address</b> <b>WILLQUIP LLC</b> <b>5801 US HWY 19N</b> <b>Jane Lew, WV 26378</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,466.67</b>
3.214	<b>Nonpriority creditor's name and mailing address</b> <b>WILSON SUPPLY COMPANY</b> <b>15401 MCMULLEN HWY,SW</b> <b>Cumberland, MD 21502</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,415.29</b>



3.215	<b>Nonpriority creditor's name and mailing address</b> <b>WINE'S ADVERTISING</b> <b>2271 US HIGHWAY 19N</b> <b>Jane Lew, WV 26378</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.216	<b>Nonpriority creditor's name and mailing address</b> <b>WOLFE ENVIRONMENTAL TRANSPORT, LLC</b> <b>70 COLUMBIA BLVD</b> <b>Clarksburg, WV 26301</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,582.30</b>
3.217	<b>Nonpriority creditor's name and mailing address</b> <b>WOODFORD OIL</b> <b>PO BOX 567</b> <b>Elkins, WV 26241</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,708.00</b>
3.218	<b>Nonpriority creditor's name and mailing address</b> <b>WORLDWIDE PARTS DEPARTMENT</b> <b>685 INDUSTRIAL PARK RD</b> <b>Jane Lew, WV 26378</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$248.00</b>
3.219	<b>Nonpriority creditor's name and mailing address</b> <b>WVFX</b> <b>PO BOX 14200</b> <b>Tallahassee, FL 32317-4200</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$150.00</b>
3.220	<b>Nonpriority creditor's name and mailing address</b> <b>XYLEM DEWATERING SOLUTIONS, INC.</b> <b>28611 NETWORK PLACE</b> <b>Chicago, IL 60673-1286</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,830.94</b>
3.221	<b>Nonpriority creditor's name and mailing address</b> <b>YAGER MATERIALS CORP</b> <b>PO BOX 2000</b> <b>Owensboro, KY 42302</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,426.68</b>



3.222	<b>Nonpriority creditor's name and mailing address</b> <b>ZINN'S SEPTIC SERVICES, LLC</b> <b>175 CLOVERLEAF LANE</b> <b>Buckhannon, WV 26201</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$106.00</b>
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Part 3:

List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
--------------------------	---	---

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1	5a.	\$	<b>0.00</b>
5b. Total claims from Part 2	5b.	+	\$ <b>6,186,208.11</b>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	<b>6,186,208.11</b>



Debtor name **Ryan Environmental, LLC**

United States Bankruptcy Court for the: **NORTHERN DISTRICT OF WEST VIRGINIA**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

**2. List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>managed IT and backup services/monthly Executory</b>	<b>Advantage Technology 950 Kanawha Blvd E Suite 100 Charleston, WV 25301</b>
2.2.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>Field Office location - 2500 sq ft office building Note:  Location and certain lab equipment subleased for \$4,000.00</b>	<b>Bridgeport Storage LLC 24 Keystone Drive Bridgeport, WV 26330</b>
2.3.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>330 Excavator</b>	<b>Caterpillar Financial Services Corporati 2120 West End Avenue Nashville, TN 37203</b>
2.4.	State what the contract or lease is for and the nature of the debtor's interest  State the term remaining  List the contract number of any government contract	<b>See attached Lease</b>	<b>Enterprise Fleet Management Two Penn CTR W Blvd Suite 215 Pittsburgh, PA 15276-0110</b>



**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Fabrication shop and yard month to month**

State the term remaining

**Lease**

List the contract number of any government contract

**GAL Land Company  
1433 Harmony Grove Road  
Harmony Grove, WV 26501**

2.6. State what the contract or lease is for and the nature of the debtor's interest **IT Server/ equipment**

State the term remaining

**41 Lease**

List the contract number of any government contract

**Great American Financial Services Corp  
625 First Street SE  
Cedar Rapids, IA 52406-0609**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Pipeline contract in progress**

State the term remaining

**Warranty**

List the contract number of any government contract

**Hampshire Gas Company  
6801 Industrial Rd  
P.O. Box 3  
Springfield, VA 22151**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Mechanical Warranty**

State the term remaining

**Warranty**

List the contract number of any government contract

**Hampshire Gas Company  
6801 Industrial Rd  
P.O. Box 3  
Springfield, VA 22151**

2.9. State what the contract or lease is for and the nature of the debtor's interest **Maintenance agreement**

State the term remaining

**12 Executory**

List the contract number of any government contract

**Hart Office Solutions  
P.O. Box 660831  
Dallas, TX 75266-0831**

2.10. State what the contract or lease is for and the nature of the debtor's interest **Pipeline construction-warranty Faldowski**

State the term remaining

**Warranty**

**Jefferson Gas Gathering Company, LLC  
320 Southview Drive  
Bridgeport, WV 26330**



**Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

List the contract number of any government contract \_\_\_\_\_

2.11. State what the contract or lease is for and the nature of the debtor's interest **210GL 2016 L Excavator**

State the term remaining **10 Lease**

List the contract number of any government contract \_\_\_\_\_

**John Deere Financial  
6400 NW 86th St,  
PO Box 6600  
Johnston, IA 50131-6600**

2.12. State what the contract or lease is for and the nature of the debtor's interest **300GI 2016 300 GL Excavator**

State the term remaining **16 Lese**

List the contract number of any government contract \_\_\_\_\_

**John Deere Financial  
6400 NW 86th St,  
PO Box 6600  
Johnston, IA 50131-6600**

2.13. State what the contract or lease is for and the nature of the debtor's interest **850K Sideboom 2013 Crawler Dozer**

State the term remaining **8**

List the contract number of any government contract \_\_\_\_\_

**John Deere Financial  
6400 NW 86th St,  
P.O. Box 6600  
Johnston, IA 50131-6600**

2.14. State what the contract or lease is for and the nature of the debtor's interest **PC 210 Excavator**

State the term remaining **23 Lease**

List the contract number of any government contract \_\_\_\_\_

**Komatsu Financial Limited Partnership  
P.O. Box 99303  
Chicago, IL 60693**

2.15. State what the contract or lease is for and the nature of the debtor's interest **PC 210 Excavator**

State the term remaining **21 Lease**

List the contract number of any government contract \_\_\_\_\_

**Komatsu Financial Limited Partnership  
P.O. Box 99303  
Chicago, IL 60693**



## Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest

Pipeline construction-warranty Mobley

State the term remaining

Warranty

List the contract number of any government contract

Markwest Liberty Midstream and Resources  
320 Southview Drive  
Bridgeport, WV 26330

2.17. State what the contract or lease is for and the nature of the debtor's interest

Stewart Longwall 1-warranty

State the term remaining

Warranty

List the contract number of any government contract

Markwest Liberty Midstream and Resources  
320 Southview Drive  
Bridgeport, WV 26330

2.18. State what the contract or lease is for and the nature of the debtor's interest

Gravel yard space

State the term remaining

Lease

List the contract number of any government contract

Putnam Holdings LLC  
4392 First Avenue  
Nitro, WV 25143

2.19. State what the contract or lease is for and the nature of the debtor's interest

10,000 Sq ft of office/shop/warehouse/ garage space and 4 acres of yard area 34 Lease

State the term remaining

RICA Developers LLC  
5793 W Veterans Memorial Highway  
Bridgeport, WV 26330

List the contract number of any government contract

2.20. State what the contract or lease is for and the nature of the debtor's interest

Copier

State the term remaining

30 Months Lease

List the contract number of any government contract

Toshiba Financial Services  
P.O. Box 660831  
Dallas, TX 75266-0831

2.21. State what the contract or lease is for and the nature of the debtor's interest

Uniform Agreement

State the term remaining

Executory

List the contract number of any government contract

UniFirst  
3 Progress Way  
Clarksburg, WV 26301



Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

government contract





FLEET MANAGEMENT

## Ryan Environmental LLC (453050)

Vehicle	Customer Vehicle ID**	VIN	Year	Make	Model	Delivery Date	Months In Service*	Lease End Date
22XXCD	Corrosion	1C6RR7ST8KS547500	2019	RAM	1500 Classic	11/19/2018	21	11/30/2021
22ZBZ8	Corrosion	1C6RR7KT1KS500910	2019	RAM	1500 Classic	11/29/2018	21	11/30/2021
232JP2	Jones Floater	1C6RR7KG1KS548748	2019	RAM	1500 Classic	1/15/2019	19	1/31/2023
2384WS	Corrosion	1GCUYAEF0KZ370053	2019	Chevrolet	Silverado 1500	7/26/2019	13	7/31/2023
2384ZR	Mgmt	3GCUYDED0KG211212	2019	Chevrolet	Silverado 1500	7/26/2019	13	7/31/2023
23B9KC	Cleaning-WV	3C6UR5HL3KG702077	2019	RAM	2500	11/27/2019	9	11/30/2022
23B9KJ	Jones Floater	3C6UR5HL2KG705407	2019	RAM	2500	12/10/2019	8	12/31/2022
23B9KM	Jones Floater	3C6UR5HL2KG705410	2019	RAM	2500	12/6/2019	8	12/31/2022
23B9KN	Jones Floater	3C6UR5HL4KG705411	2019	RAM	2500	12/20/2019	8	12/31/2022
23B9KR	Jones Floater	3C6UR5HL6KG705412	2019	RAM	2500	12/6/2019	8	12/31/2022
23B9KX	Corrosion	3C6UR5HL8KG705413	2019	RAM	2500	12/6/2019	8	12/31/2022
23B9L3	Nitro	3C6UR5HL4KG705408	2019	RAM	2500	12/20/2019	8	12/31/2022
23B9L5	Jones Floater	3C6UR5HL6KG705409	2019	RAM	2500	12/20/2019	8	12/31/2022
23B9L7	Mgmt	1C6RR7ST9KS731151	2019	RAM	1500 Classic	12/10/2019	8	12/31/2022
23B9LC	Mgmt	1C6RR7ST0KS731152	2019	RAM	1500 Classic	12/20/2019	8	12/31/2022
23B9LF	Jones Floater	1C6RR7ST2KS731153	2019	RAM	1500 Classic	12/20/2019	8	12/31/2022
22L68Z	Sales	1C6RR7KT4JS147951	2018	RAM	1500	10/30/2017	34	10/31/2021
22L692	Jones Floater	1C6RR7KT0JS140284	2018	RAM	1500	10/10/2017	34	10/31/2021
22NQ56	Jones Floater	3C63R3GL7JG174060	2018	RAM	3500	1/15/2018	31	1/31/2022
22NRZR	Sales-WV	1C4RJFAG8JC199771	2018	Jeep	Grand Cherokee	1/15/2018	31	1/31/2022
22R37J	Jones Floater	1GT12REGXJF170082	2018	GMC	Sierra 2500HD	4/9/2018	28	4/30/2021
22RC5D	Mgmt	1FM5K8BH7JGA78152	2018	Ford	Explorer	4/23/2018	28	4/30/2021
22RQXG	Pipeline	4XARVA871J8500517	2018	*Polaris	*Ranger	5/4/2018	27	6/30/2021
22SD2H	Jones Floater	1FT7W2BT4JEC35960	2018	Ford	F-250	5/31/2018	27	5/31/2022
22SD2L	Jones Floater	1FT7W2BT0JEB56592	2018	Ford	F-250	6/5/2018	26	6/30/2022
22VG39	Jones Floater	1FTEW1E57JFD67328	2018	Ford	F-150	8/27/2018	24	8/31/2022



22W4V3	Mgmt	1FTEW1E57JFD26018	2018 Ford	F-150	9/21/2018	23	9/30/2022
22Z35N	Sales	3GCUKREC5JG453692	2018 Chevrolet	Silverado 1500	11/30/2018	21	11/30/2021
22ZD5L	Mgmt	3GCUKPEC8JG554584	2018 Chevrolet	Silverado 1500	12/11/2018	20	12/31/2021
23KKHJ	Mgmt	3C6RR7KT0JG252560	2018 RAM	1500	4/30/2020	4	3/31/2021
22RPDT	Pipeline	4XAWH76A7D2706752	2013 *Polaris	*Ranger	5/4/2018	27	6/30/2021



Debtor name Ryan Environmental, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Alan Anderson	P.O. Box 1263 Bridgeport, WV 26330 Membership interest	First United Bank & Trust	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330 Full	MVB BANK	<input checked="" type="checkbox"/> D <u>2.30</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330 Guarantor	First United Bank & Trust	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330 Membership interest	First United Bank & Trust	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____



Debtor

No. 1:20-bk-00738  
Ryan Environmental, LLC

Doc 1

Filed 09/29/20  
134

Entered 09/29/20 17:00:58

Case number (if known)

Page 89 of

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.5 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.7	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.6 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.8	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.7 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.9	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.8 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.10	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.9 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.11	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.10 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.12	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.11 <input type="checkbox"/> E/F <input type="checkbox"/> G
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2.13	Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.12 <input type="checkbox"/> E/F <input type="checkbox"/> G
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**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	<b>Clayton Rice</b>	<b>2045 Natalie Drive Bridgeport, WV 26330</b>	<b>First United Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <u>2.13</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.15	<b>Clayton Rice</b>	<b>2045 Natalie Drive Bridgeport, WV 26330</b>	<b>First United Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <u>2.14</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.16	<b>Clayton Rice</b>	<b>2045 Natalie Drive Bridgeport, WV 26330</b>	<b>First United Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <u>2.15</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.17	<b>Clayton Rice</b>	<b>2045 Natalie Drive Bridgeport, WV 26330</b>	<b>First United Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <u>2.16</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.18	<b>Clayton Rice</b>	<b>2045 Natalie Drive Bridgeport, WV 26330</b>	<b>First United Bank &amp; Trust</b>	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.79</u> <input type="checkbox"/> G _____
2.19	<b>James J. Cava, Jr.</b>	<b>190 Ridgeway Drive Bridgeport, WV 26330 Guarantee</b>	<b>MVB BANK</b>	<input checked="" type="checkbox"/> D <u>2.30</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.20	<b>James J. Cava, Jr.</b>	<b>190 Ridgeway Drive Bridgeport, WV 26330 Membership interest</b>	<b>First United Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <u>2.17</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.21	<b>James J. Cava, Jr.</b>	<b>190 Ridgeway Drive Bridgeport, WV 26330 Limited \$200,000.00</b>	<b>First United Bank &amp; Trust</b>	<input checked="" type="checkbox"/> D <u>2.6</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____



Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.  
Column 1: CodebtorColumn 2: Creditor

2.22	James J. Cava, Jr.	190 Ridgeway Drive Bridgeport, WV 26330 Limited \$187,500, \$250,000 CD Pledge	First United Bank & Trust	<input checked="" type="checkbox"/> D 2.10 <input type="checkbox"/> E/F <input type="checkbox"/> G
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**Fill in this information to identify the case:**

Debtor name Ryan Environmental, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF WEST VIRGINIA

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**From the beginning of the fiscal year to filing date:**  
From 1/01/2020 to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

\$6,415,986.00

**For prior year:**  
From 1/01/2019 to 12/31/2019

☒ Operating a business  
☐ Other \_\_\_\_\_

\$28,552,286.00

**For year before that:**  
From 1/01/2018 to 12/31/2018

☒ Operating a business  
☐ Other \_\_\_\_\_

\$25,158,611.00

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed



or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>Alan Anderson</b> <b>P.O. Box 1263</b> <b>Bridgeport, WV 26330</b> <b>Member</b>	<b>8/1/2019-7/31</b> <b>/2020</b>	<b>\$92,308.00</b>	<b>Guaranteed payments</b>
4.2. <b>Clayton Rice</b> <b>2045 Natalie Drive</b> <b>Bridgeport, WV 26330</b> <b>Member</b>	<b>8/1/2019-7/31</b> <b>/2020</b>	<b>\$151,990.52</b>	<b>Guaranteed payments</b>
4.3. <b>James J. Cava, Jr.</b> <b>190 Ridgeway Drive</b> <b>Bridgeport, WV 26330</b> <b>Member</b>	<b>8/1/2019-7/31</b> <b>/2020</b>	<b>\$96,153.75</b>	<b>Guaranteed payments</b>
4.4. <b>Cava &amp; Banko, PLLC</b> <b>117 E. Main Street</b> <b>Bridgeport, WV 26330</b> <b>Jim Cava Member</b>	<b>8/1/2019-7/31</b> <b>/2020</b>	<b>\$19,315.00</b>	<b>Professional accounting services</b>
4.5. <b>Rica Developers LLC</b> <b>2045 Natalie Drive</b> <b>Bridgeport, WV 26330</b> <b>Owned by Clayton Rice/James Cava</b>	<b>8/1/2019-7/31</b> <b>/2020</b>	<b>\$140,700.00</b>	<b>Lease payments for home office/yard/shop</b>
4.6. <b>Bridgeport Storage, LLC</b> <b>P.O. Box 1296</b> <b>Bridgeport, WV 26330</b> <b>Clayton Rice member</b>	<b>8/1/2019-7/31</b> <b>/2020</b>	<b>\$40,325.00</b>	<b>Lease payments for field office -- Bridgeport</b> <b>Payments made for storage unit</b>
4.7. <b>James J. Cava, Jr.</b> <b>190 Ridgeway Drive</b> <b>Bridgeport, WV 26330</b> <b>Member</b>	<b>Various</b>	<b>\$0.00</b>	<b>See attached loan activity sch</b>
4.8. <b>Clayton Rice</b> <b>2045 Natalie Drive</b> <b>Bridgeport, WV 26330</b> <b>Member</b>	<b>Various</b>	<b>\$0.00</b>	<b>See attached loan activity Sch</b>

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.



None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments**

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Belmont Mills, Inc. 20SCI00027W</b>		<b>BELMONT COUNTY</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Armada E&amp;P dba Buckeye Water Service CH20190348</b>		<b>MUSKINGUM WATERSHED</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>B.E.T., LTD, dba Bridgeport Equipment &amp; Tool v Debtor 20-C-31</b>		<b>Circuit Court of Harrison County</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>CLEVELAND BROTHERS EQUIPMENT CO., INC. v Debtor 5641 of 2019</b>		<b>Common Pleas of Westmoreland Co.</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>Ridge Runner Pipeline Services, LLC v Debtor 20-C-161</b>		<b>Circuit Court of Mon County</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	<b>InstaGrowth v Debtor 20-C-167</b>		<b>Circuit Court of Harrison County</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

**Part 4: Certain Gifts and Charitable Contributions**

**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

None



	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<b>WVU Athletic Department</b>	<b>Donation Athletic club</b>	<b>April 2018</b>	<b>\$20,080.00</b>
	Recipients relationship to debtor			
9.2.	<b>Valley Grove VFD</b>	<b>Donation</b>	<b>6/20/18</b>	<b>\$2,500.00</b>
	Recipients relationship to debtor			
9.3.	<b>WV State Police Department</b>	<b>Cash donation</b>	<b>8/15/18</b>	<b>\$1,000.00</b>
	Recipients relationship to debtor			
9.4.	<b>Dominion Energy Golf Tournament</b>	<b>Cash Donation</b>	<b>7/26/18</b>	<b>\$4,000.00</b>
	Recipients relationship to debtor			
9.5.	<b>Fellowsville VFD</b>	<b>Cash Donation</b>	<b>08/22/18</b>	<b>\$1,000.00</b>
	Recipients relationship to debtor			
9.6.	<b>Dominion Charity Golf Event</b>	<b>Cash donation - sponsorship</b>	<b>10/1/19</b>	<b>\$1,500.00</b>
	Recipients relationship to debtor			
9.7.	<b>Medbrook's Childrens Charity</b>	<b>Cash Donation</b>	<b>11/1/19</b>	<b>\$3,000.00</b>
	Recipients relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
<b>Collision</b>	<b>3017.36</b>	<b>9/10/19</b>	<b>\$3,017.36</b>



Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Lease loan gap	1462.24	09/10/19	\$1,462.24
All other	10817.42	09/28/19	\$10,817.12
Property damage	4481.32	09/30/20	\$4,481.32
Collison	445.96	10/1/19	\$379.74
Collison	1503.46	10/2/19	\$1,503.46
Collison	3483.74	10/2/19	\$3,483.74
Property damage	3771.10	11/11/19	\$3,771.10
Collison	3961.97	12/05/19	\$3,961.97
Collison	9386.73	06/01/20	\$9,386.73

**Part 6: Certain Payments or Transfers**

**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Martin P. Sheehan 1 Community St., Ste 200 Wheeling, WV 26003		8/3/20	\$13,717.00
	Email or website address			
	Who made the payment, if not debtor?			
11.2.	Phyxius Law, PLLC Donald J. Epperly, Esq. P.O. Box 1081 Bridgeport, WV 26330		4/1/20 -08/15/20	\$8,500.00
	Email or website address			
	Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.



☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**



**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
<b>Bridgeport Storage LLC</b> <b>24 Keystone Drive</b> <b>Bridgeport, WV 26330</b>	<b>Clayton Rice</b> <b>2045 Natalie Drive</b> <b>Bridgeport, WV 26330</b>	<b>Various financial records and materials</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Barb Fowler</b>			

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**

**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

**Report all notices, releases, and proceedings known, regardless of when they occurred.**

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

☒ No.

☐ Yes. Provide details below.



Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☒ None

Name and address	Date of service From-To
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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
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26b.1. **SMITH, COCHRAN AND HICKS, P.L.L.C.**  
**3510 MacCorkle Ave SE**  
**Charleston, WV 25304**

**2018**

Name and address	Date of service From-To
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26b.2. **Arnet Carbis Toothman, PLLC**  
**110 Washington St East**  
**Charleston, WV 25329**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.



☐ None

**Name and address**

26d.1. **First United Bank & Trust**  
**12892 Garrett Highway Suite 4**  
**Oakland, MD 21550**

26d.2. **MVB BANK**  
**1000 JOHNSON AVE.**  
**Bridgeport, WV 26330**

26d.3. **Premier Bank**  
**14 North Locust St.**  
**Buckhannon, WV 26201**

26d.4. **John Deere Financial**  
**Deere Credit, Inc.**  
**PO Box 6600**  
**Johnston, IA 50131-6600**

26d.5. **Copper Run Capital**  
**1201 Dublin Rd.,**  
**Columbus, OH 43215**

26d.6. **RDR Energy**  
**1272 E. Pike St.,**  
**Clarksburg, WV 26301**

26d.7. **ECM Energy Services**  
**460 Market St.,**  
**Suite 400**  
**Williamsport, PA 17701**

26d.8. **Paccar Financial Corp**  
**PO Box 121166**  
**Dallas, TX 75312-1166**

26d.9. **Marathon Petroleum**  
**1515 Araphoe St.**  
**Tower 1 Suite 160**  
**Denver, CO 80202**

26d.10. **Cava & Banko, PLLC**  
**117 E. Main Street**  
**Bridgeport, WV 26330**

26d.11. **Baker Tilly Virchow Krause, LLP**  
**Two Penn CTR W. Blvd**  
**Suite 215**  
**Pittsburgh, PA 15276-0110**

26d.12. **Hunter Truck Sales**  
**480 Pittsburgh Rd.**  
**Butler, PA 16002**

26d.13. **FNB Equipment Finance**  
**1853 Highway 315**  
**Pittston, PA 18640**

26d.14. **Volvo Financial Services**  
**7025 Albert Pick Road**  
**Suite 102**  
**Greensboro, NC 27409**



**Name and address**

26d.15. **Mack Financial Services**  
P.O. Box 7247-0236  
Philadelphia, PA 19019

26d.16. **Williams Energy**  
One Williams Center  
P.O. Box 2400  
Tulsa, OK 74102-2400

26d.17. **Palladino Law Office**  
2400 Veterans Memorial Blvd  
Suite 300A  
Kenner, LA 70062

26d.18. **Phyxius Law, PLLC**  
Donald J. Epperly, Esq.  
215 W. Main Street  
Bridgeport, WV 26330

26d.19. **Cleveland Brothers**  
PO box 417094  
Boston, MA 02241

26d.20. **Appalachian Growth Capital**  
35 Public Sq  
P.O. Box 456  
Nelsonville, OH 45764

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
Clayton Rice	2045 Natalie Drive Bridgeport, WV 26330	Member	70.1

Name	Address	Position and nature of any interest	% of interest, if any
James J. Cava, Jr.	190 Ridgeway Drive Bridgeport, WV 26330	Member	19.9

Name	Address	Position and nature of any interest	% of interest, if any
Alan Anderson	P.O. Box 1263 Bridgeport, WV 26330	Member	10

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

- ☒ No  
☐ Yes. Identify below.



**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Alan Anderson P.O. Box 1263 Bridgeport, WV 26330	92308.00	8/1/2019-7/31/2020	Member compensation
	Relationship to debtor			
30.2	Clayton Rice 2045 Natalie Drive Bridgeport, WV 26330	151990.52	8/1/2019-7/31/2020	Member compensation
	Relationship to debtor Member			
30.3	James J. Cava, Jr. 190 Ridgeway Drive Bridgeport, WV 26330	96153.75	8/1/2019-7/31/2020	Member compensation
	Relationship to debtor Member			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 29, 2020

/s/ Clayton Rice

Signature of individual signing on behalf of the debtor

Clayton Rice

Printed name

Position or relationship to debtor Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes



NP Clayton Rice

Compound Period ..... : Monthly

Nominal Annual Rate .... : 6.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/14/2017	250,000.00	1		
2 Payment	07/18/2017	734.33	1		
3 Payment	08/03/2017	1,194.13	1		
4 Loan	08/18/2017	25,000.00	1		
5 Loan	08/24/2017	130,000.00	1		
6 Loan	08/24/2017	90,000.00	1		
7 Payment	08/24/2017	1,591.36	1		
8 Payment	09/30/2017	2,278.53	1		
9 Payment	10/24/2017	2,354.48	1		
10 Payment	11/22/2017	2,278.53	1		
11 Payment	12/22/2017	2,436.86	1		
12 Payment	01/24/2018	2,473.89	1		
13 Payment	03/13/2018	2,000.00	1		
14 Payment	03/13/2018	2,259.50	1		
15 Loan	04/05/2018	10,000.00	1		
16 Payment	04/13/2018	2,000.00	1		
17 Payment	04/13/2018	3,950.22	1		
18 Payment	05/13/2018	3,558.48	1		
19 Payment	05/13/2018	2,000.00	1		
20 Payment	06/13/2018	5,000.00	1		
21 Payment	07/13/2018	8,732.21	1		
22 Payment	08/13/2018	4,782.95	1		
23 Payment	09/13/2018	3,872.01	1		
24 Payment	10/12/2018	5,000.00	1		
25 Payment	11/13/2018	5,000.00	1		
26 Payment	12/13/2018	5,000.00	1		
27 Payment	01/11/2019	4,120.85	1		
28 Payment	02/13/2019	4,270.85	1		
29 Payment	03/13/2019	3,922.42	1		
30 Payment	04/13/2019	2,514.55	1		
31 Payment	05/13/2019	2,105.52	1		
32 Loan	05/15/2019	150,000.00	1		
33 Loan	06/12/2019	125,000.00	1		
34 Payment	06/13/2019	3,633.85	1		
35 Loan	07/10/2019	37,000.00	1		
36 Payment	07/12/2019	3,740.43	1		
37 Loan	07/17/2019	35,794.90	1		
38 Loan	07/18/2019	218.80	1		
39 Payment	08/13/2019	4,124.85	1		
40 Loan	08/31/2019	4,183.42	1		
41 Payment	09/04/2019	4,039.47	1		
42 Loan	09/18/2019	2,500.00	1		
43 Loan	09/18/2019	20,000.00	1		



NP Clayton Rice

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
44 Loan	09/18/2019	240,000.00	1		
45 Payment	10/12/2019	3,879.70	1		
46 Payment	11/13/2019	3,886.34	1		
47 Payment	12/31/2019	3,720.96	1		
48 Payment	01/13/2020	3,844.99	1		
49 Payment	05/07/2020	5,539.32	1		
50 Payment	08/31/2020	1,130,305.02	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
Loan	06/14/2017	250,000.00				250,000.00
1	07/18/2017		734.33	1,415.21	680.88-	250,680.88
2	08/03/2017		1,194.13	659.33	534.80	250,146.08
Loan	08/18/2017	25,000.00		616.80	616.80-	275,762.88
Loan	08/24/2017	130,000.00		271.99	271.99-	406,034.87
Loan	08/24/2017	90,000.00		0.00	0.00	496,034.87
3	08/24/2017		1,591.36	0.00	1,591.36	494,443.51
4	09/30/2017		2,278.53	3,044.01	765.48-	495,208.99
5	10/24/2017		2,354.48	1,953.70	400.78	494,808.21
6	11/22/2017		2,278.53	2,358.81	80.28-	494,888.49
7	12/22/2017		2,436.86	2,474.44	37.58-	494,926.07
2017 Totals		495,000.00	12,868.22	12,794.29	73.93	
8	01/24/2018		2,473.89	2,638.16	164.27-	495,090.34
9	03/13/2018		2,000.00	4,111.28	2,111.28-	497,201.62
10	03/13/2018		2,259.50	0.00	2,259.50	494,942.12
Loan	04/05/2018	10,000.00		1,871.29	1,871.29-	506,813.41
11	04/13/2018		2,000.00	666.49	1,333.51	505,479.90
12	04/13/2018		3,950.22	0.00	3,950.22	501,529.68
13	05/13/2018		3,558.48	2,507.65	1,050.83	500,478.85
14	05/13/2018		2,000.00	0.00	2,000.00	498,478.85
15	06/13/2018		5,000.00	2,492.39	2,507.61	495,971.24
16	07/13/2018		8,732.21	2,479.86	6,252.35	489,718.89
17	08/13/2018		4,782.95	2,448.59	2,334.36	487,384.53
18	09/13/2018		3,872.01	2,436.92	1,435.09	485,949.44
19	10/12/2018		5,000.00	2,316.58	2,683.42	483,266.02
20	11/13/2018		5,000.00	2,496.17	2,503.83	480,762.19
21	12/13/2018		5,000.00	2,403.81	2,596.19	478,166.00
2018 Totals		10,000.00	55,629.26	28,869.19	26,760.07	
22	01/11/2019		4,120.85	2,279.48	1,841.37	476,324.63
23	02/13/2019		4,270.85	2,539.01	1,731.84	474,592.79
24	03/13/2019		3,922.42	2,372.96	1,549.46	473,043.33
25	04/13/2019		2,514.55	2,365.22	149.33	472,894.00
26	05/13/2019		2,105.52	2,364.47	258.95-	473,152.95



NP Clayton Rice

	Date	Loan	Payment	Interest	Principal	Balance
Loan	05/15/2019	150,000.00		155.56	155.56-	623,308.51
Loan	06/12/2019	125,000.00		2,868.93	2,868.93-	751,177.44
27	06/13/2019		3,633.85	123.48	3,510.37	747,667.07
Loan	07/10/2019	37,000.00		3,318.41	3,318.41-	787,985.48
28	07/12/2019		3,740.43	259.06	3,481.37	784,504.11
Loan	07/17/2019	35,794.90		644.80	644.80-	820,943.81
Loan	07/18/2019	218.80		134.95	134.95-	821,297.56
29	08/13/2019		4,124.85	3,510.20	614.65	820,682.91
Loan	08/31/2019	4,183.42		2,428.32	2,428.32-	827,294.65
30	09/04/2019		4,039.47	543.97	3,495.50	823,799.15
Loan	09/18/2019	2,500.00		1,895.87	1,895.87-	828,195.02
Loan	09/18/2019	20,000.00		0.00	0.00	848,195.02
Loan	09/18/2019	240,000.00		0.00	0.00	1,088,195.02
31	10/12/2019		3,879.70	4,293.15	413.45-	1,088,608.47
32	11/13/2019		3,886.34	5,622.89	1,736.55-	1,090,345.02
33	12/31/2019		3,720.96	8,513.95	4,792.99-	1,095,138.01
2019 Totals		614,697.12	43,959.79	46,234.68	2,274.89-	
34	01/13/2020		3,844.99	2,340.29	1,504.70	1,093,633.31
35	05/07/2020		5,539.32	21,048.80	15,509.48-	1,109,142.79
36	08/31/2020		<u>1,130,305.02</u>	21,162.23	1,109,142.79	0.00
2020 Totals		0.00	1,139,689.33	44,551.32	1,095,138.01	
Grand Totals		1,119,697.12	1,252,146.60	132,449.48	1,119,697.12	



NP Jim Cava

Compound Period ..... : Monthly

Nominal Annual Rate .... : 6.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	04/30/2020	4,700,122.70	1		
2 Loan	05/04/2020	5,613.65	1		
3 Payment	05/04/2020	20,558.16	1		
4 Loan	05/04/2020	1,567.74	1		
5 Payment	05/07/2020	23,976.20	1		
6 Loan	05/13/2020	8,475.13	1		
7 Loan	05/14/2020	496.08	1		
8 Loan	05/14/2020	496.14	1		
9 Loan	05/14/2020	2,696.03	1		
10 Loan	05/14/2020	1,991.75	1		
11 Loan	05/20/2020	265.00	1		
12 Payment	08/31/2020	4,771,944.92	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Loan	Payment	Interest	Principal	Balance
Loan	04/30/2020	4,700,122.70				4,700,122.70
Loan	05/04/2020	5,613.65		3,090.49	3,090.49-	4,708,826.84
1	05/04/2020		20,558.16	0.00	20,558.16	4,688,268.68
Loan	05/04/2020	1,567.74		0.00	0.00	4,689,836.42
2	05/07/2020		23,976.20	2,312.80	21,663.40	4,668,173.02
Loan	05/13/2020	8,475.13		4,604.23	4,604.23-	4,681,252.38
Loan	05/14/2020	496.08		769.52	769.52-	4,682,517.98
Loan	05/14/2020	496.14		0.00	0.00	4,683,014.12
Loan	05/14/2020	2,696.03		0.00	0.00	4,685,710.15
Loan	05/14/2020	1,991.75		0.00	0.00	4,687,701.90
Loan	05/20/2020	265.00		4,623.49	4,623.49-	4,692,590.39
3	08/31/2020		4,771,944.92	79,354.53	4,692,590.39	0.00
2020 Totals		4,721,724.22	4,816,479.28	94,755.06	4,721,724.22	
Grand Totals		4,721,724.22	4,816,479.28	94,755.06	4,721,724.22	



**United States Bankruptcy Court**  
**Northern District of West Virginia**

In re Ryan Enviromental, LLC

Debtor(s)

Case No.

Chapter

11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
- |  |    |                  |
|--|----|------------------|
| For legal services, I have agreed to accept \$400.00/hr with a retainer of ..... | \$ | <b>12,000.00</b> |
| Prior to the filing of this statement I have received .....                      | \$ | <b>12,000.00</b> |
| Balance Due .....  | \$ | <b>0.00</b>      |
2. \$ **1,717.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:  
☒ Debtor      ☐ Other (specify):
4. The source of compensation to be paid to me is:  
☒ Debtor      ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. [Other provisions as needed]
- Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods. File and complete student loan action.**
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:  
**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**August 28, 2020**

Date

**/s/ Martin P. Sheehan****Martin P. Sheehan 4812**

Signature of Attorney

**SHEEHAN & ASSOCIATES, P.L.L.C.****1 Community St., Ste 200****Wheeling, WV 26003****304-232-1064 Fax: 304-232-1066****sheehanbankruptcy@wvdsi.net**

Name of law firm



**United States Bankruptcy Court**  
**Northern District of West Virginia**

In re **Ryan Environmental, LLC**

Debtor(s)

Case No.

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Alan Anderson</b> <b>P.O. Box 1263</b> <b>Bridgeport, WV 26330</b>			<b>Membership</b>
<b>Clayton Rice</b> <b>2045 Natalie Drive</b> <b>Bridgeport, WV 26330</b>			<b>Membership</b>
<b>James J. Cava, Jr.</b> <b>190 Ridgeway Drive</b> <b>Bridgeport, WV 26330</b>			<b>Membership</b>

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Managing Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **September 29, 2020**Signature **/s/ Clayton Rice**  
**Clayton Rice**

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.*



**United States Bankruptcy Court  
Northern District of West Virginia**

In re **Ryan Environmental,LLC**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF CREDITOR MATRIX**

I, the Managing Member of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **September 29, 2020**

**/s/ Clayton Rice**

**Clayton Rice/Managing Member**

Signer/Title



Ryan Environmental, LLC  
5793 W. Veterans Memorial Hwy, Ste 101  
Bridgeport, WV 26330

Martin P. Sheehan  
SHEEHAN & ASSOCIATES, P.L.L.C.  
1 Community St., Ste 200  
Wheeling, WV 26003

2-2-0 CORP  
dba STAR WELD  
PO BOX 746  
Spencer, WV 25276

A&A Supply, LLC  
22155 ENERGY HWY.  
New Martinsville, WV 26155

ACCURATE SAFETY COMPLIANCE, LLC  
P.O. BOX 721011  
Norman, OK 73070

ACE AGGREGATES  
70 COLUMBIA BLVD  
Clarksburg, WV 26301

ACF ENVIRONMENTAL  
PO BOX 758763  
Baltimore, MD 21275-8763

ACUREN INSPECTION INC  
PO BOX 846313  
Dallas, TX 75284-6313

Adler Tank Rentals LLC  
PO BOX 45081  
San Francisco, CA 94145-0081

ADM Welding & Fabrication, LLC  
37 BROADHEAD STREET  
Warren, PA 16365



Advance Auto Parts  
AAP FINANCIAL SERVICES  
P.O. Box 742063  
Atlanta, GA 30374-2063

Advanced Energy Services  
305 SPINDLE CT  
Canonsburg, PA 15317

Advantage Technology  
950 Kanawha Blvd E  
Suite 100  
Charleston, WV 25301

Advantage Technology LLC  
950 KANAWHA BLVD E  
Charleston, WV 25301

AFLAC  
REMITTANCE PROCESSING SERVICE  
1932 WYNNTON ROAD  
Columbus, GA 31999-0001

AIRGAS NITROGEN SERVICES, LLC (N199)  
3225 SOLUTIONS CTR  
Chicago, IL 60677-3002

Airgas Usa, LLC  
PO BOX 734672  
Dallas, TX 75373

Alan Anderson  
P.O. Box 1263  
Bridgeport, WV 26330

AlignHR, LLC  
1116 SMITH STREET  
Suite 410  
Charleston, WV 25301

ALLEGANY AGGREGATES, INC.  
P.O. BOX 127  
Cumberland, MD 21502



ALTUS GLOBAL TRADE SOLUTIONS  
PO BOX 1389  
Kenner, LA 70063

AMERICAN INNOVATIONS, LTD  
12211 TECHNOLOGY BLVD  
Austin, TX 78727

AMERICAN PRODUCERS SUPPLY CO., INC  
119 2ND ST  
P O BOX 1050  
Marietta, OH 45750

ANDERSON EQUIPMENT COMPANY  
PO BOX 823580  
Philadelphia, PA 19182-3580

APPALACHIAN TIMBER SERVICES, LLC  
393 EDGAR GIVEN PARKWAY  
Sutton, WV 26601

ARNETT CARBIS TOOTHMAN LLP  
PO BOX 45723  
Baltimore, MD 21297-5723

ART'S RENTAL EQUIPMENT & SUPPLY  
215EAST 6TH STREET  
Newport, KY 41071

ASSOC BUILDERS & CONTRACTORS INC  
WV CHAPTER - SARAH FRANCKE  
P.O. BOX 3965  
Charleston, WV 25339

ATLANTIC NITROGEN AND TESTING LLC  
100 HAMILTON ST.  
Washington, PA 15301

ATLANTIC NITROGEN PUMPING SERVICES, LLC  
100 HAMILTON ST.  
Washington, PA 15301

B&B ENERGY SERVICES  
1925 LINCOLN HIGHWAY  
Chester, WV 26034



B&B HOLDINGS, PLLC  
PO BOX 554  
Ashland, KY 41105

BADGER DAYLIGHTING CORP.  
75 REMITTANCE DRIVE SUITE 3185  
Chicago, IL 60675-3185

BELMONT MILLS, INC.  
400 S. JEFFERSON ST.  
Belmont, OH 43718

BELMONT SOLIDS CONTROL LLC  
7716 DEPOT RD UNIT 1  
Lisbon, OH 44432

BENCHMARK SAFETY, HEALTH, &  
1000 GREEN RIVER DR, SUITE 116  
Fairmont, WV 26554

BEST LINE EQUIPMENT  
2582 GATEWAY DRIVE  
State College, PA 16801

BIG BEAVER MUNICIPAL AUTHORITY  
114 FOREST DRIVE  
Darlington, PA 16115

BK CORROSION, LLC  
PO BOX 227  
Houston, TX 77001-1000

BLACK DIAMOND EQUIP. RENTAL LLC  
732 MCCLELLANDTOWN ROAD  
Uniontown, PA 15401

BLAST ONE LOCK BOX  
P O BOX 933052  
Cleveland, OH 44193

BOB SCULLION & ASSOCIATES, INC.  
9703 GUILDFORD DRIVE  
Allison Park, PA 15101



BOSLEY RENTAL & SUPPLY  
1 BOSLEY AVENUE  
Parkersburg, WV 26101

BOSLEY RENTAL & SUPPLY, INC  
497 GOFF MOUNTAIN ROAD  
Charleston, WV 25313

BRIDGEPORT EQUIP & TOOL  
500 HALL STREET  
Bridgeport, OH 43912

Bridgeport Storage LLC  
24 Keystone Drive  
Bridgeport, WV 26330

BRIDGEPORT STORAGE, LLC  
PO BOX 1296  
Bridgeport, WV 26330

BRIDGEPORT TIRE & SUPPLY  
P.O. BOX 877  
US RTE. 50 & 131

BUCKEYE WATER DISTRICT  
1925 CLARK AVE.  
P.O. Box 105  
Wellsville, OH 43968-0105

BUCKEYE WATER SERVICE COMPANY  
P.O. BOX 409  
New Concord, OH 43762-0409

CAPITOL SERVICES, INC  
PO BOX 1831  
Austin, TX 78767

CATERPILLAR FINANCIAL SERVICES CORP  
PO BOX 13834  
Newark, NJ 07188-0834

Caterpillar Financial Services Corporati  
2120 West End Avenue  
Nashville, TN 37203



CAVA & BANKO, P.L.L.C.  
117 EAST MAIN STREET  
Bridgeport, WV 26330

CECIL I. WALKER MACHINERY CO  
29773 NEWTWORK PLACE  
Chicago, IL 60673-1297

CENTRAL GARDEN & PET  
PO BOX 277743  
Atlanta, GA 30384-7740

CHARLES RYAN ASSOCIATES  
L-3215  
Columbus, OH 43260-3215

CHARLESON FLEET  
4617 WASHINGTON ST W  
Charleston, WV 25313

CINTAS FIRST AID & SAFETY LOC #D28  
PO BOX 631025  
Cincinnati, OH 45263-1025

Clayton Rice  
2045 Natalie Drive  
Bridgeport, WV 26330

CLEVELAND BROTHERS EQUIP CO., INC.  
PO BOX 417094  
Boston, MA 02241-7094

CNH Industrial Capital America LLC  
P.O. Box 71264  
Philadelphia, PA 19176-6264

COMPLETE ENERGY SERVICES, LLC  
216 MARKET STREET  
Spencer, WV 25276

CONSTRUCTCONNECT  
PO BOX 207121  
Dallas, TX 75320-7121



COPPER RUN CAPITAL LLC  
1201 DUBLIN RD  
Columbus, OH 43215

CORRPRO COMPANIES, INC.  
P.O. BOX 674173  
Dallas, TX 75267-4173

DAMAGE RECOVERY  
PO BOX 843369  
Kansas City, MO 64184-0024

DAVID GLOTFELTY  
204 CANTON VILLAGE  
Morgantown, WV 26508

DELRICK CORPORATION  
PO BOX 693  
Tazewell, VA 24651

DIAMOND TECHNICAL SERVICES  
163 WEST BURRELL STREET  
Blairsville, PA 15717

DIEFFENBAUCH & HRITZ, LLC  
1095 CHAPLIN ROAD  
Suite 200  
Morgantown, WV 26501

DISCOUNT INDUSTRIAL SUPP. CORP  
912 FIFTH ST. WEST  
Huntington, WV 25701

DODDRIDGE CO LIVESTOCK SALE  
461 MAIN STREET  
West Union, WV 26456

E.M.P., INC.  
PO BOX 1103  
Glenpool, OK 74033

EDR  
PO BOX 414176  
Boston, MA 02241-4176



EDWARDS CO., LLC  
1182 STEVENS RUN RD  
Lost Creek, WV 26385-7173

ELECTRICAL CONNECTIONS, LLC  
94 OAK RIDGE ESTATES ROAD  
Mount Clare, WV 26408

EMORY ROTHENBUHLER AND SONS, INC.  
47126 SUNFISH CREEK RD  
Beallsville, OH 43716

ENERGY TRANSPORTATION LLC  
PO BOX 430  
Bridgeport, WV 26330

ENI USA R&M CO., INC. - CABOT, PA  
PO BOX 7247-7028  
Philadelphia, PA 19170-7028

ENTERPRISE  
PO BOX 843369  
Kansas City, MO 64184-0024

Enterprise Fleet Management  
Two Penn CTR W Blvd Suite 215  
Pittsburgh, PA 15276-0110

ENVIROCLEAN, LLC  
dba M&M SEPTIC PUMPING  
PO BOX 550  
Clarksburg, WV 26302-0550

ENVIROPROBE INTEGRATED SOLUTIONS, INC.  
630 CROSS LANES DRIVE  
Nitro, WV 25143

EULER HERMES NORTH AMERICA INSURANCE CO  
C/O FINANCE DEPARTMENT  
800 RED BROOK BLVD  
Owings Mills, MD 21117-1008

EUREKA MIDSTREAM, LLC  
1701 1/2 POST OAK BLVD., #479  
Houston, TX 77056



EUROFINS CEI, INC.  
730 SE MAYNARD ROAD  
Bridgeport, WV 26330

First United Bank & Trust  
19 South Second Street  
Oakland, MD 21550

FLEET PRIDE  
P.O. BOX 281811  
Atlanta, GA 30384-1811

FLEX FLEET RENTAL  
2855 E. COTTONWOOD PARKWAY  
Ste 100  
Salt Lake City, UT 84121

Ford Credit  
Box 220564  
Pittsburgh, PA 15257-2564

FOSTER SUPPLY, INC.  
P O BOX 488  
4847 TEAYS VALLEY ROAD  
Scott Depot, WV 25560

G.O.B. SERVICES LLC  
832 BROAD ST  
Summersville, WV 26651

GAL Land Company  
1433 Harmony Grove Road  
Harmony Grove, WV 26501

GARRETT COMPANY, LLC  
dba SWISHER FEED & SUPPLY  
Weston, WV 26452

GARRETT INDUSTRIAL SUPPLY, INC.  
104 COMMERCE DRIVE  
Oakland, MD 21550

GAS ANALYTICAL SERVICES, INC.  
29059 NETWORK PLACE  
Chicago, IL 60673-1290



GEO SEARCH  
PO BOX 975353  
Dallas, TX 75397-5353

GLOTFELTY ENTERPRISES, INC.  
14161 GARRETT HWY  
Oakland, MD 21550

GOPHER MATS, LLC  
dba VIKING MAT COMPANY  
PO BOX 743790  
Atlanta, GA 30374-3790

Great American Financial Services Corp  
625 First Street SE  
Cedar Rapids, IA 52406-0609

GREEN'S FEED & SEED, INC.  
314 PIEDMONT ROAD  
Charleston, WV 25301

GREENTREE SERVICES, INC.  
28 3RD STREET NE #692  
Faribault, MN 55021

GUMP'S SEPTIC & PORTABLE RESTROOM SVC  
PO BOX 441  
Reader, WV 26167

GUTTMAN ENERGY, INC.  
PO BOX 536250  
Pittsburgh, PA 15253-5904

HALL DRILLING, LLC  
1137 E WASHINGTON AVE  
Ellenboro, WV 26346

Hampshire Gas Company  
6801 Industrial Rd  
P.O. Box 3  
Springfield, VA 22151

Hart Office Solutions  
P.O. Box 660831  
Dallas, TX 75266-0831



HIGHMARK WV  
PO BOX 382153  
Pittsburgh, PA 15251-8113

HOG LICK AGGREGATES LLC  
340 HOG LICK HOLLOW  
Fairmont, WV 26554

HOGAN'S CRANE SERVICE, LLC  
TIMOTHY F. HOGAN  
Bridgeport, WV 26330

HOWARD L. BOWERS CONTRACTING CO., INC.  
PO BOX 2249  
Steubenville, OH 43953

HURSHEL ROWAN  
dba SUTTON SERVICES  
P.O. Box 114  
Sutton, WV 26601

HYDROTECH TESTING SERVICES  
87 SHILOH DRIVE  
Chester, WV 26034

ILEASE & RENTALS LLC  
PO BOX 848  
Bridgeport, WV 26330

INDEPENDENT CONTRACTORS DISTRIBUTORS  
P O BOX 2587  
Ashland, KY 41105-2587

INDUSTRIAL TRAINING SERVICES, INC.  
120 MAX HURT DR  
Murray, KY 42071

INSTANT GROWTH HYDROSEEDING, LLC  
140 VIP DRIVE  
Masontown, WV 26542

INTEGRITY MEASUREMENT & CONTROL, LP  
P.O. BOX 1889  
Sugar Land, TX 77487-1189



J&J PAVING  
273 HILLTOP DRIVE  
Princeton, WV 24740-7329

J-B CONSULTING SAFETY TRAINING  
1831 PLEASANT VALLEY ROAD  
Fairmont, WV 26554

James J. Cava, Jr.  
190 Ridgeway Drive  
Bridgeport, WV 26330

JAN X-RAY SERVICES, INC.  
PO Box 29253  
New York, NY 10087-9253

JAY D ENTERPRISES  
253 EAST FIRST STREET  
Waynesburg, PA 15370

Jefferson Gas Gathering Company, LLC  
320 Southview Drive  
Bridgeport, WV 26330

JGM SALES  
139 SHIDLER RUN ROAD  
Amity, PA 15311

JOE'S AUTO GLASS, LLC  
3347 US HWY 33 W  
Weston, WV 26452

John Deere Financial  
6400 NW 86th St,  
PO Box 6600  
Johnston, IA 50131-6600

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6400 NW 86th St,  
PO Box 6600  
Johnston, IA 50131-6600



John Deere Financial  
6400 NW 86th St,  
P.O. Box 6600  
Johnston, IA 50131-6600

KINGS TIRE SERVICE, INC.  
US ROUTE 52 NORTH  
Bluefield, WV 24701

KLRS, LLC  
277 CHRISTOPHER AVE.  
Bridgeport, WV 26330

Komatsu Financial Limited Partnership  
P.O. Box 99303  
Chicago, IL 60693

Kubota Credit Corporation, USA  
P.O. Box 2046  
Grapevine, TX 76099

Kubota Credit Corporation, USA  
PO Box 0559  
Carol Stream, IL 60132-0559

KUBOTA CREDIT CORPORATION, USA  
PO BOX 0559  
Dallas, GA 30132-0559

LAND CLEARING SPECIALISTS, INC.  
111 KELSO ROAD  
Mc Donald, PA 15057

LEE SUPPLY CO, INC  
PO BOX 640335  
Pittsburgh, PA 15264-0335

LEEMAX SAFETY SOLUTIONS, LLC  
1310 GREENMONT HILLS DRIVE  
Vienna, WV 26105

LESLIE EQUIPMENT COMPANY  
P.O. BOX 1547  
Elkins, WV 26241



LIBERTY SALES AND DISTRIBUTION, LLC  
2880 BERGEY ROAD, SUITE F  
Hatfield, PA 19440

LIGONIER CONSTRUCTION COMPANY  
P.O. BOX 277  
Laughlintown, PA 15655

LITMAN EXCAVATING, INC.  
836 1ST STREET  
New Martinsville, WV 26155

LOFFA ENTERPRISES INC  
dba SPECIALTY SUPPLY COMPANY  
Wheeling, WV 26003

MAGNA SERVICE AGENCY  
600 OLD POND RD, STE 507  
Bridgeville, PA 15017

MAGNOLIA LAYNE BOUTIQUE  
832 CALL VALLEY ROAD  
Swords Creek, VA 24649

MARK KILKENNY HEALTH & SAFETY CONSULTAN

Markwest Liberty Midstream and Resources  
320 Southview Drive  
Bridgeport, WV 26330

MARSHALL COUNTY COOPERATIVE IN  
400 ELEVENTH STREET  
PO BOX 455  
Moundsville, WV 26041-0455

MATTHEWS LUBRICANTS INC  
3498 GRAND AVENUE  
Pittsburgh, PA 15225

MCM BUSINESS SYSTEMS  
1315 BUCKHANNON PIKE  
Clarksburg, WV 26301



MEDEXPRESS URGENT CARE, PC  
PO BOX 7959  
Belfast, ME 04915-7900

MID ATLANTIC MAINTENANCE  
PO BOX 3405  
Parkersburg, WV 26103

MILLENIUM TORQUE & TENSIONING, INC.  
PO BOX 13  
Eighty Four, PA 15330-0365

MINGO JUNCTION STEEL WORKS LLC  
500 SENECA STREET  
Suite 504  
Buffalo, NY 14204

MON POWER  
PO BOX 3615  
Akron, OH 44309-3615

MONT LEVINE, INC.  
P.O. BOX 2080  
Fairmont, WV 26555-2080

MOOREHEAD BROTHERS INC  
PO BOX 124  
Blacksburg, SC 29702

MORAIN SALES AND SERVICES, INC.  
1217 SALT SPRINGS ROAD  
Mineral Ridge, OH 44440

MORGAN & SONS, INC.  
1380 EAST GRAFTON RD  
Fairmont, WV 26554

MORGANTOWN POWER EQUIPMENT

MSES CONSULTANTS, INC.  
P.O. DRAWER 190  
Clarksburg, WV 26302-0190



MT STATE TRAILER RENTAL, INC.  
482 LOWER AARON'S CREEK RD  
Morgantown, WV 26508

MURPHY TRACTOR & EQUIPMENT CO., INC.  
60611 HULSE ROAD  
Cambridge, OH 43725

MVB BANK  
1000 JOHNSON AVE.  
Bridgeport, WV 26330

MVB VISA  
1000 JOHNSON AVE.  
Bridgeport, WV 26330

NATERNICOLA'S MASONRY, LLC  
626 MARYLAND AVENUE  
Fairmont, WV 26554

NATIONAL LIME & STONE COMPANY  
PO BOX 120  
Findlay, OH 45839-0120

NATIONAL TANK & EQUIPMENT  
1600 ROUTE 136  
Washington, PA 15301

NEEDS FARMS LLC  
C/O STEVE NEEDS  
3491 Canal Rd. NE  
Millersport, OH 43046

NEWLONS INTERNATIONAL SALES, LLC  
PO BOX 1334  
Elkins, WV 26241

NONDESTRUCTIVE INSPECTION SERVICE INC  
2825 ROUTE 60, EAST  
Hurricane, WV 25526

OCTANE ENVIRONMENTAL LLC  
PO BOX 67  
Bridgeport, WV 26330



OHIO VALLEY SEPTIC INC.  
190 VALLEY VIEW DRIVE  
Wellsburg, WV 26070

OLIVER FUELS AND OIL INC  
PO BOX 2208  
Decatur, AL 35609-2208

OMNI METRIX GLOBAL MONITORING AND CNTRL  
4295 HAMILTON MILL ROAD  
Buford, GA 30518

PAC-VAN, INC.  
75 REMITTANCE DRIVE  
Suite 3300  
Chicago, IL 60675-3300

Paccar Financial Corp  
PO Box 121166  
Dallas, TX 75312-1166

PACE ANALYTICAL SERVICES, LLC  
P.O. BOX 684056  
Chicago, IL 60695-4056

PATRIOT PILOTING SERVICES LLC  
PO BOX 114  
Lawrence, PA 15055

PEACEMAKER SEPTIC SERVICE FARMS  
18410 BLOOMERYPIKE  
Bloomery, WV 26817

PEOPLES - WV  
PO BOX 645345  
Pittsburgh, PA 15264-5251

PERKINS SUPPLY, INC.  
2966 NORTHWEST PIKE  
Pennsboro, WV 26415-9624

PETROMAX, LTD  
301 PRESTLEY ST.  
Carnegie, PA 15106



PITNEY BOWES GLOBAL FINANCIAL SER., INC  
PO BOX 371887  
Pittsburgh, PA 15250-7887

PITNEY BOWES POSTAGE BY PHONE  
PO BOX 371874  
Pittsburgh, PA 15250-7874

PRODUCTIVITY PLUS  
DEPT. 93 - 55002218881  
Phoenix, AZ 85062-8004

PURDY RUN AGGREGATES, LLC  
PO BOX 4265  
Clarksburg, WV 26302-4265

Putnam Holdings LLC  
4392 First Avenue  
Nitro, WV 25143

QUALITY MACHINE CO INC  
P O BOX 878  
Bridgeport, WV 26330

QW HOLDING CORPORATION  
dba: QUALA  
P.O. BOX 534698  
Atlanta, GA 30353-4698

RANDOM PRODUCTS INC.  
PO BOX 25065  
Cleveland, OH 44125

RANSON INSPECTION SERVICES, LLC  
422 COLEMAN BRANCH ROAD  
Ripley, WV 25271

RDR ENERGY RESOURCES, INC.  
1272 E. PIKE ST  
Clarksburg, WV 26301

REDBIRD DEVELOPMENT, LLC  
11565 STATE ROUTE 676  
Vincent, OH 45784



RELIANCE LABORATORIES INC  
P O BOX 4657  
Bridgeport, WV 26330-4657

RICA Developers LLC  
5793 W Veterans Memorial Highway  
Bridgeport, WV 26330

RIDGE RUNNER PIPELINE SERVICES  
P.O. Box 159  
Maidsville, WV 26541

RISH EQUIPMENT CO.  
5957 WINDSWEPT BLVD  
Wise, VA 24293

RON'S PORTA JOHNS, INC  
346 INDIAN RUN ROAD  
Marietta, OH 45750

RYAN ENVIRONMENTAL TRANSPORT  
5793 W. VETERANS MEMORIAL HWY  
Bridgeport, WV 26330

SAFETY-KLEEN SYSTEMS, INC.  
PO BOX 382066  
Pittsburgh, PA 15250-8066

SANDBAGS LLC  
4301 S VALLEY VIEW BLVD STE 19  
Las Vegas, NV 89103-4008

SBA  
14925 Kingsport Rd  
Fort Worth, TX 76155-2243

SECUR O&G, LLC  
409 BROAD STREET  
Allison Park, PA 15101

SHAFFER EQUIPMENT, LLC  
141 CAMPBELLS CREEK RD  
Charleston, WV 25306



SHAMBLIN STONE, INC.  
P.O. BOX 744199  
Atlanta, GA 30374

SLEEP INN & SUITES  
8 WAL MART DRIVE  
Moundsville, WV 26041

SOUTHEASTERN EQUIPMENT CO., INC.  
PO BOX 536  
Cambridge, OH 43725

SPARKLE WASH  
231 CATAWBA ROAD  
Fairmont, WV 26554

SPARTAN MAT, LLC  
3158 E BONANZA CT  
Gilbert, AZ 85297

SPRINT  
PO BOX 4181  
Carol Stream, IL 60197-4181

STATE ELECTRIC  
PO BOX 890889  
Charlotte, NC 28289-0089

STEPTOE & JOHNSON PLLC  
400 WHITE OAKS BLVD  
Suite 247  
Bridgeport, WV 26330-0247

STEWART'S ELECTRICAL INSPECTION  
305 OAK STREET  
Irwin, PA 15642

SUPREME TRAFFIC CONTROL SERVICE LLC  
3851 PERRYVILLE AVENUE  
Pittsburgh, PA 15214

SUSQUEHANNA WIRE ROPE & RIGGING  
PO BOX P  
Ridgway, PA 15853



TANK SERVICES  
PO BOX 71  
Dennison, OH 44621

TEI ANALYTICAL SERVICES, INC.  
PO BOX 844474  
Dallas, TX 75284-4474

TEKSOLV, INC  
130 EXECUTIVE DRIVE  
Suite 5  
Newark, DE 19702

THE HOME CITY ICE COMPANY  
PO BOX 111116  
Cincinnati, OH 45211

THE SHERWIN-WILLIAMS CO.  
1208 W. MAIN STREET  
Bridgeport, WV 26330

THE TRENTON CORPORATION  
7700 JACKSON RD  
Ann Arbor, MI 48103

THREE-D DRILLING INC  
2839 DOGTOWN RD  
Reedsville, WV 26547-9729

Toshiba Financial Services  
P.O. Box 660831  
Dallas, TX 75266-0831

TRENCHTECH, INC.  
PO BOX 3039  
Ambler, PA 19002

TRI-STATE PETROLEUM CORP.  
P.O. BOX 4006  
Wheeling, WV 26003

TYGART ELECTRIC  
PO BOX 301  
Grafton, WV 26354



UNEX  
dba HYTORC  
333 Route 17 North  
Mahwah, NJ 07430

UniFirst  
3 Progress Way  
Clarksburg, WV 26301

UNIFIRST CORPORATION  
3 PROGRESS WAY  
Clarksburg, WV 26301

UNITED PARCEL SERVICE  
PO BOX 809488  
Atlanta, GA 30384-0711

UNITED RENTALS (NO. AMERICA), INC.  
PO BOX 100711  
Atlanta, GA 30384-0711

VALLEY GENERAL CONTRACTING, INC  
DRAWER 2030  
Fairmont, WV 26555

VERTICAL ACCESS SOLUTIONS  
PO BOX 64291  
Baltimore, MD 21264-4291

VFS US LLC  
PO Box 7247-0236  
Philadelphia, PA 19170-0236

WASTE MANAGEMENT  
PO BOX 13648  
Philadelphia, PA 19101-3648

WELKER  
13839 WEST BELLFORT STREET  
Sugar Land, TX 77498

WILKIE CONTRACTING CO  
PO BOX T  
Claysville, PA 15323



WILLIAMS SCOTSMAN, INC.  
PO BOX 91975  
Chicago, IL 60693-1975

WILLQUIP LLC  
5801 US HWY 19N  
Jane Lew, WV 26378

WILSON SUPPLY COMPANY  
15401 MCMULLEN HWY, SW  
Cumberland, MD 21502

WINE'S ADVERTISING  
2271 US HIGHWAY 19N  
Jane Lew, WV 26378

WOLFE ENVIRONMENTAL TRANSPORT, LLC  
70 COLUMBIA BLVD  
Clarksburg, WV 26301

WOODFORD OIL  
PO BOX 567  
Elkins, WV 26241

WORLDWIDE PARTS DEPARTMENT  
685 INDUSTRIAL PARK RD  
Jane Lew, WV 26378

WVFX  
PO BOX 14200  
Tallahassee, FL 32317-4200

XYLEM DEWATERING SOLUTIONS, INC.  
28611 NETWORK PLACE  
Chicago, IL 60673-1286

YAGER MATERIALS CORP  
PO BOX 2000  
Owensboro, KY 42302

ZINN'S SEPTIC SERVICES, LLC  
175 CLOVERLEAF LANE  
Buckhannon, WV 26201



**United States Bankruptcy Court  
Northern District of West Virginia**

In re **Ryan Environmental,LLC**

Debtor(s)

Case No.  
Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Ryan Environmental,LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Clayton Rice**  
**2045 Natalie Drive**  
**Bridgeport, WV 26330**

**James J. Cava, Jr.**  
**190 Ridgeway Drive**  
**Bridgeport, WV 26330**

☐ None [*Check if applicable*]

**September 29, 2020**

Date

**/s/ Martin P. Sheehan**

**Martin P. Sheehan 4812**

Signature of Attorney or Litigant  
Counsel for **Ryan Environmental,LLC**  
**SHEEHAN & ASSOCIATES, P.L.L.C.**

**1 Community St., Ste 200**  
**Wheeling, WV 26003**  
**304-232-1064 Fax:304-232-1066**  
**sheehanbankruptcy@wvdsi.net**